

# Memorandum

**TO:** HONORABLE MAYOR AND  
CITY COUNCIL

**FROM:** Jennifer A. Maguire

**SUBJECT: RECOMMENDED AMENDMENTS TO THE 2013-2014 PROPOSED OPERATING AND CAPITAL BUDGETS**      **DATE:** May 30, 2013

Approved

Date

5/30/13

## RECOMMENDATION

It is recommended that the City Council:

1. Approve amendments to the 2013-2014 Proposed Operating and Capital Budgets as described in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment that includes modifications to a number of City Operating and Capital Funds as follows:

001	General Fund	\$ 110,224,771
520	Airport Capital Improvement Fund	839,000
519	Airport Customer Facility and Transportation Fee Fund	(853,783)
527	Airport Renewal & Replacement Fund	1,207,000
526	Airport Revenue Bond Improvement Fund	18,635,000
521	Airport Revenue Fund	(51,977)
429	Building and Structure Construction Tax Fund	8,239,000
472	Branch Libraries Bond Projects Fund	390,000
351	Business Improvement District Fund	(950)
425	Civic Center Construction Fund	72,238
441	Community Development Block Grant Fund	924,934
390	Const Tax & Property Conveyance Tax Fund: Parks Central Fund	100,000
397	Const Tax & Property Conveyance Tax Fund: Communications	385,000
377	Const Tax & Property Conveyance Tax Fund: Council District 1	617,000
378	Const Tax & Property Conveyance Tax Fund: Council District 2	434,000
380	Const Tax & Property Conveyance Tax Fund: Council District 3	310,000
381	Const Tax & Property Conveyance Tax Fund: Council District 4	2,648,000
382	Const Tax & Property Conveyance Tax Fund: Council District 5	1,910,000
384	Const Tax & Property Conveyance Tax Fund: Council District 6	498,000
385	Const Tax & Property Conveyance Tax Fund: Council District 7	351,000

**RECOMMENDATION (CONT'D.)**

386	Const Tax & Property Conveyance Tax Fund: Council District 8	841,000
388	Const Tax & Property Conveyance Tax Fund: Council District 9	523,000
389	Const Tax & Property Conveyance Tax Fund: Council District 10	2,608,000
392	Const Tax & Property Conveyance Tax Fund: Fire	698,000
393	Const Tax & Property Conveyance Tax Fund: Library	1,050,000
391	Const Tax & Property Conveyance Tax Fund: Parks City-Wide	1,175,000
465	Construction Excise Tax Fund	10,362,477
536	Convention & Cultural Affairs Fund	440,000
691	Convention Center Facilities District Project Fund	2,400,000
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	235,230
419	Federal Drug Forfeiture Fund	49,220
533	General Purpose Parking Fund	416,000
423	Integrated Waste Management Fund	3,125,299
462	Lake Cunningham Fund	100,000
418	Library Parcel Tax Fund	500,000
475	Neighborhood Security Act Bond Fund	4,415,000
471	Parks and Recreation Bond Projects Fund	1,897,000
540	Sanitary Sewer Connection Fee Fund	1,341,000
545	Sewer Service & Use Charge Capital Improvement Fund	15,389,000
541	Sewer Service & Use Charge Fund	350,000
413	Storm Drainage Fee Fund	1,000
446	Storm Sewer Operating Fund	533,000
375	Subdivision Park Trust Fund	10,690,000
414	Supplemental Law Enforcement Services Fund	329,691
461	Transient Occupancy Tax Fund	969,072
552	Vehicle Maintenance and Operation Fund	125,000
290	Workforce Investment Act Fund	(34,317)
	<b>TOTAL</b>	<b>\$ 207,406,905</b>

2. Approve an amendment to the 2013-2014 Proposed Operating Budget to add 1.0 Senior Analyst limit-dated position in the Fire Department and 2.0 Planner II limit-dated positions in the Planning, Building and Code Enforcement Department effective July 1, 2013 to June 30, 2014.

**BACKGROUND**

Each year, the Administration brings forward recommended adjustments to the Proposed Operating and Capital Budgets to ensure funding is carried over from the current year to the following year to complete projects and programs, to recognize additional grants and reimbursements, to revise budget allocations based on updated information, and to correct errors in the Proposed Budgets.

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All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's beginning fund balance. Therefore, without City Council action to rebudget appropriations, funds budgeted in 2012-2013 for various programs and projects would be unavailable during 2013-2014. It should be noted that a small number of rebudgets included in this memorandum are contingent upon City Council approval of 2012-2013 budget actions that will be included in the Recommended 2012-2013 Budget Actions memorandum scheduled for City Council consideration on June 18, 2013. If any of those recommendations are not approved, the budget actions contained in this memorandum will be adjusted accordingly as part of the 2012-2013 Annual Report.

In addition, since the release of the 2013-2014 Proposed Capital and Operating Budgets on April 22, 2013 and May 1, 2013, respectively, additional information has become available regarding various capital and operating programs that necessitate revisions to the amounts, timing or classification for a number of capital and operating program appropriations.

All actions included in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment (Sections I and II) are supported through net-zero adjustments or additional funding sources. The funding sources include additional Beginning Fund Balance or new grant or reimbursement-related revenue. The Attachment details the source of funding for each activity/project. For items rebudgeted from 2012-2013, the funding source is typically Beginning Fund Balance.

## **ANALYSIS**

The amendments recommended for approval in this report are reflected in two categories: Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions. For each of these categories, the transactions are detailed by the General Fund and by Special/Capital Funds.

### **Recommended Budget Adjustments Summary**

Section I of the Attachment includes a description for each recommended budget adjustment. The budget adjustments primarily reflect the following:

- Actions to correct errors or reclassify expenditures within appropriations in the 2013-2014 Proposed Budget.
- Appropriation adjustments for projects and activities that have been identified after the 2013-2014 Proposed Operating and Capital Budgets were released. These adjustments include, but are not limited to, reflecting recent grant awards, revising revenue and expenditure amounts to indicate updated information, and reallocating budgeted funds (e.g., moving funds from the Building Development Fee Program Reserve to departmental appropriations to support the Development Fee Program).

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- Changes to project appropriations to reflect revised schedules.

Recommended Clean-Up/Rebudget Actions

Section II of the Attachment includes all budget adjustments discussed in Section I, as well as all recommended clean-up and rebudget actions. The majority of items in the clean-up/rebudget category are rebudgets that carryover 2012-2013 funding to 2013-2014 to ensure previously approved projects or other expenditure items can be completed next year. It is important to note that the final reconciliation of all the recommended rebudget actions will be brought forward as part of the 2012-2013 Annual Report that will be released in September 2013. Reasons that projects or activities may require rebudgets include, but are not limited to:

- Delays due to vacant positions, inter-agency efforts that are more complex than originally envisioned, or projects that encounter unforeseen conditions during design or construction.
- The need to allow for the completion of projects or grants programs over a multi-year period.
- Grant funds awarded later in 2012-2013 that could not be expended by the end of the fiscal year.
- Rebudgeting of General Fund Earmarked Reserves that are expected to remain unspent through June 30, 2013 and need to be carried over into next year.

Recommended Staffing Changes

The addition of one limit-dated (July 1, 2013 to June 30, 2014) Senior Analyst position to the Fire Department Office of Emergency Services (OES) is recommended to perform emergency preparedness activities, manage multiple grants, and manage the OES budget. This position would ensure operational readiness of the City's Emergency Operations Center and coordinate OES training and exercise development and implementation. The recommended limit-dated Senior Analyst will be funded temporarily through a rebudget of \$164,000 (Attachment Section II, City-Wide Expenses) of the Emergency Response and Preparedness appropriation, established several years ago to support related grant-funded activities. It is anticipated that the position costs will be redistributed in 2013-2014 to various OES grants that have been or will be received in 2013-2014.

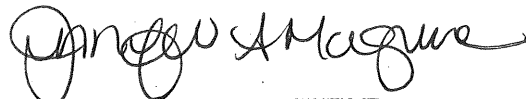
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In addition, two limit-dated (July 1, 2013 to June 30, 2014) Planner II positions are recommended to be added to the Planning, Building Code and Code Enforcement Department to continue the implementation of the Envision San José 2040 General Plan and facilitate economic development by completing environmental review and completing plans for Urban Villages and other strategic areas. The recommended limit-dated Planner II positions will be funded temporarily through a rebudget of \$244,000 (Attachment Section II) of the Planning, Building and Code Enforcement Department Personal Services appropriation.



JENNIFER A. MAGUIRE

Budget Director

Attachment:

Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions

# General Fund Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>REQUIRED TECHNICAL ADJUSTMENTS</b>				
<i>Envision San José 2040 General Plan Implementation Staffing (Add 2.0 Planner II)</i>	PLANNING, BLDG; & CODE ENF	2.00		
<p>This action extends two limit-dated Planner II positions from July 1, 2013 through June 30, 2014 to continue the implementation of the Envision San José 2040 General Plan and facilitate economic development by completing environmental review and completing plans for Urban Villages and other strategic areas. These positions will be funded by a corresponding recommendation to rebudget prior year General Plan Implementation fee funding, which is also included elsewhere in this memorandum.</p>				
<i>Personal Services: Emergency Services and Preparedness Grant Staffing (Add 1.0 Senior Analyst)</i>	FIRE	1.00		
<p>This action extends a limit-dated Senior Analyst for the Fire Department Office of Emergency Services (OES) from July 1, 2013 through June 30, 2014 to perform emergency preparedness activities, manage multiple grants, and manage the OES budget. This position will ensure operational readiness of the City's Emergency Operations Center and coordinate OES training and exercise development and implementation. The recommended limit-dated Senior Analyst will be funded temporarily through a rebudget of \$164,000 of the Emergency Response and Preparedness appropriation, established several years ago to support related grant-funded activities. A clean-up action will be brought forward in the 2012-2013 Annual Report to reallocate the position costs to various grants that have been or will be received in 2013-2014.</p>				
<b>TOTAL REQUIRED TECHNICAL ADJUSTMENTS</b>		<b>3.00</b>	<b>\$0</b>	<b>\$0</b>

## General Fund Recommended Budget Adjustments Summary

### 2013-2014 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>GRANTS/REIMBURSEMENTS/FEES</b>				
<b><i>2013 Silicon Valley Energy Watch Grant/Other Revenue</i></b>	ENVIRONMENTAL SERVICES		\$778,720	\$778,720
<p>This action recognizes the 2013-2014 revenue in the amount of \$778,720 that is estimated to be received from PG&amp;E and appropriates it to ESD Personal Services (\$278,720) and ESD Non-Personal/Equipment (\$500,000) appropriations. On March 19, 2013, the City Council approved the acceptance of PG&amp;E funds in the amount of \$1,126,440 for the term beginning April 1, 2013 through December 31, 2014 for the Silicon Valley Energy Watch (SVEW) program. In 2012-2013, \$54,000 was appropriated to ESD Personal Services to fund two temporary Associate Environmental Services Specialists through June 30, 2013 and \$60,000 was appropriated to ESD Non-Personal/Equipment for community outreach. Of this amount, \$70,000 (\$20,000 for ESD Personal Services and \$50,000 for ESD Non-Personal/Equipment) will be rebudgeted as described elsewhere in this memorandum. For 2013-2014, it is recommended that \$778,720 be allocated to fund two limit-dated Environmental Services Specialist positions (ESD Personal Services - \$278,720) as assumed in the development of the 2013-2014 Proposed Operating Budget and \$500,000 to ESD Non-Personal/Equipment for energy efficiency education and outreach and to fund community energy grants for nonprofit, municipal agencies, and home businesses. In 2014-2015, the remaining grant amount of \$161,280 is scheduled to be recognized.</p>				
<b><i>Anti-Human Trafficking Task Force Program Grant 2012/Revenue from State of California</i></b>	CITY-WIDE EXPENSES		\$90,000	\$90,000
<p>This action increases the Anti-Human Trafficking Task Force Program Grant 2012 appropriation by \$90,000 to the Police Department, offset by Revenue from the State of California to fully fund grant related activities in 2013-2014. The term of this grant, which totals \$200,000, is from October 1, 2012 to September 30, 2013. Funding will continue to be used towards Anti-Human Trafficking Task Force staffing support and funding for non-governmental organizations that serve victims of human trafficking. In 2012-2013, \$110,000 was appropriated and this action will appropriate the remaining grant funds of \$90,000.</p>				
<b><i>Avoid the 13 Grant 2012-2013/Revenue from State of California</i></b>	CITY-WIDE EXPENSES		\$4,400	\$4,400
<p>This action increases the Avoid the 13 Grant 2012-2013 by \$4,400 to the Police Department, offset by Revenue from the State of California to fully fund grant related activities in 2013-2014. The term of this grant, which totals \$10,000, is from October 1, 2012 through September 30, 2013. Funding will be used to reimburse the Department for overtime staffing while working DUI checkpoints as part of the Santa Clara County Avoid the 13 Program. In 2012-2013, \$5,600 was appropriated and this action will appropriate the remaining grant funds of \$4,400.</p>				

## General Fund Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>GRANTS/REIMBURSEMENTS/FEES</b>				
<b><i>Building Development Fee Program - Peak Staffing Agreement</i></b>	PLANNING, BLDG, & CODE ENF		\$300,000	
<p>This action increases the Planning, Building and Code Enforcement Department's Non-Personal/Equipment appropriation in the Building Development Fee Program to provide additional contractual services funding on a one-time basis for plan check review in order to respond timely to demand during peak times. This funding will augment current staffing with contractual services. A corresponding decrease to the Earmarked Reserve for Building Development Fee Program is also included in this memorandum.</p>				
<b><i>Building Development Fee Program Reserve</i></b>	EARMARKED RESERVES		(\$300,000)	
<p>This action decreases the Earmarked Reserve for the Building Development Fee Program to offset the action recommended in this memorandum. As described in the Manager's Budget Addendum #25 which assumes the actions in this memorandum, the 2013-2014 anticipated reserve level as of July 1, 2013 will be approximately \$12.3 million.</p>				
<b><i>Code Enforcement Property Abatement and Demolition/Other Revenue</i></b>	PLANNING, BLDG, & CODE ENF		\$10,000	\$10,000
<p>This action increases the Planning, Building and Code Enforcement Department's Non-Personal/Equipment appropriation and recognizes revenue to fund contractual services for the property abatement and demolition work of properties that are found to be unsafe, dangerous, hazardous, or a nuisance. Originally, funds received from liens placed on property owners to cover the costs were deposited and expended from the Repair and Demolition Fund of approximately \$10,000 per year. This fund will be closed out at the end of 2012-2013 as assumed in the development of the 2013-2014 Proposed Operating Budget. It has been determined that a more appropriate process is to have the Department spend from their Non-Personal/Equipment appropriation with the reimbursements to be deposited in the General Fund.</p>				
<b><i>Cultural Affairs Special Projects/Revenue from Local Agencies</i></b>	CITY-WIDE EXPENSES		\$115,000	\$115,000
<p>This action increases the Cultural Affairs Special Projects appropriation and the corresponding revenue estimate (\$115,000) to recognize the second year of the agreement with Santa Clara Valley Transportation Authority (VTA). On June 4, 2013, a recommendation for the approval of a three-year agreement with Santa Clara VTA in the amount of \$255,000 for the management of public art enhancements as part of VTA's Santa Clara – Alum Rock Bus Rapid Transit Project will be brought forward for City Council approval. The estimated contract reimbursements and program expenditures for 2012-2013 is \$90,000 and 2014-2015 is \$50,000.</p>				



## General Fund Recommended Budget Adjustments Summary

### 2013-2014 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>GRANTS/REIMBURSEMENTS/FEES</b>				
<b><i>Library Grants (Inclusive Services Online Training Grant)/Revenue from Federal Government</i></b>	LIBRARY		\$2,937	\$2,937
<p>This action increases the Library Grants appropriation to recognize the receipt of the remaining 10% (\$2,937) of the Inclusive Services Online Training grant (\$29,373), of which 90% was awarded in 2012-2013. The Inclusive Services Online Training grant will enable the Library to collaborate with the Santa Clara County Office of Education to develop four hours of professionally produced online training for Librarians that focuses on information about children with special needs, specific inclusive strategies to use in a library setting, and demonstrations of story times that use these strategies. The term of the grant is from March 1, 2013 to August 31, 2013. This action is offset by an increase in Revenue from the Federal Government.</p>				
<b><i>Library Grants (News Know-how Grant)/Other Revenue</i></b>	LIBRARY		\$3,000	\$3,000
<p>This action increases the Library Grants appropriation to recognize the receipt of the News Know-how Grant (\$3,000). The News Know-how Grant awarded by the American Library Association will provide funding, in Summer 2013, for a two-week training program consisting of 25 hours of news literacy training, five hours of information literacy training, and 20 hours to work on and complete a team project for 12-15 students in the 10th-12th grades. The students will gain the ability to assess the accuracy and credibility of news and information across various media and platforms. This action is offset by an increase in Other Revenue.</p>				
<b><i>Non-Personal/Equipment (Santa Clara County Comprehensive EMS Patient Care Data System)/Revenue from Local Agencies</i></b>	FIRE		\$225,800	\$225,800
<p>The action recognizes revenue from the County of Santa Clara and appropriates it to the Fire Department's Non-Personal/Equipment appropriation to purchase computer hardware. With the acquisition of this hardware, the Department will be able to link the Computer-Aided Dispatching (CAD) system with the Santa Clara County Patient Care Reporting System and purchase field data capture hardware to be used by Fire Department personnel.</p>				
<b><i>Northern California Regional Intelligence Center (NCRIC) UASI - Police/Revenue from Federal Government</i></b>	CITY-WIDE EXPENSES		\$242,308	\$242,308
<p>This action recognizes and appropriates Police Department grant funding from the Bay Area Urban Area Security Initiative (UASI) for salary, benefits, overtime, and travel costs for one Police Lieutenant position as a member of the NCRIC. The NCRIC is a regional task force which handles terrorist and criminal activity that threatens the Bay Area as a whole. This action is offset by revenue from the Federal Government.</p>				

## General Fund Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>GRANTS/REIMBURSEMENTS/FEES</b>				
<b><i>Planning Development Fee Program - Peak Staffing Agreement</i></b>	PLANNING, BLDG, & CODE ENF		\$100,000	
<p>This action increases the Planning, Building and Code Enforcement Department's Non-Personal/Equipment appropriation in the Planning Development Fee Program to provide additional contractual services funding on a one-time basis for planning project review in order to respond timely to demand during peak times. This funding will augment current staffing with contractual services. A corresponding decrease to the Earmarked Reserve for Planning Development Fee Program is also included in this memorandum.</p>				
<b><i>Planning Development Fee Program - Personal Services</i></b>	PLANNING, BLDG, & CODE ENF		\$337,000	
<p>This action increases the Planning, Building and Code Enforcement Department's Personal Services appropriation in the Planning Development Fee Program to provide funding for three temporary positions (Senior Planner, Planner II, and Planning Technician) through June 30, 2014 as a result of the Department expecting a significant number of high profile, large Planning projects in 2013-2014 (i.e. Samsung and Communications Hill). The Senior Planner position will supervise staff responsible for processing Planning applications, determine distribution of new projects, and work with development customers on complex issues. The Planner II position will continue its work on the planning of several Urban Village Plans. The Planning Technician position will provide assistance with application intake and the initial processing of permits. A corresponding decrease to the Earmarked Reserve for Planning Development Fee Program is also recommended in this memorandum.</p>				
<b><i>Planning Development Fee Program Reserve</i></b>	EARMARKED RESERVES		(\$437,000)	
<p>This action decreases the Earmarked Reserve for the Planning Development Fee Program to offset the action recommended in this memorandum. As described in the Manager's Budget Addendum #25 which assumes the actions in this memorandum, the 2013-2014 anticipated reserve level as of July 1, 2013 will be approximately \$701,000.</p>				

## General Fund Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>GRANTS/REIMBURSEMENTS/FEEES</b>				
<b><i>San José Downtown Association/Transfers and Reimbursements</i></b>	CITY-WIDE EXPENSES		\$210,000	\$210,000
<p>This action considers one-time funding of \$210,000 for the San José Downtown Association (SJDA) and recognizes transfers from the General Purpose Parking Fund (\$190,000) and the Integrated Waste Management Fund (\$20,000). This funding was included in the 2013-2014 Proposed Operating Budget for this purpose. These actions, in addition to the \$40,000 Transient Occupancy Tax Fund support and \$70,000 in the General Purpose Parking Fund base budget, will bring total City funding for SJDA in 2013-2014 to \$320,000. These funds will allow SJDA to continue its partnership with the City in activating and promoting downtown. A corresponding decrease to offset this action is also included elsewhere in this memorandum.</p>				
<b><i>Senior Education and Outreach Grant/Revenue from Local Agencies</i></b>	CITY-WIDE EXPENSES		\$151,000	\$151,000
<p>This action recognizes the second year funding of a two-year grant from the Santa Clara County Mental Health Department and establishes a Senior Education and Outreach Grant appropriation in the amount of \$151,000. The total grant award of \$280,000, of which \$129,000 was appropriated in 2012-2013, was approved by City Council on April 9, 2013. This grant supports the Senior Education and Outreach "Aging with Attitude Life Long Learning for Seniors and Boomers" program initiatives, which provide increased access to mental health services for seniors.</p>				
<b><i>Urban Area Security Initiative (UASI) Grant - Fire 2012/Revenue from Federal Government</i></b>	CITY-WIDE EXPENSES		\$85,500	\$85,500
<p>This action increases the Urban Area Security Initiative (UASI) Grant - Fire 2012 by \$85,500 to the Fire Department, offset by Revenue from the Federal Government to fully fund grant related activities in 2013-2014. The term of this grant, which totals \$150,500, is from December 1, 2012 through January 31, 2014. Funding will continue to be used to fund Office of Emergency Services planning staff responsible for drafting an Emergency Operations Center Staff Development Program and the facilitation of stakeholder workshop trainings. This funding will also be used to purchase eight new dual band radios that will support the implementation of the 700 MhZ Trunked Radio System build-out. In 2012-2013, \$65,000 was appropriated and this action will appropriate the remaining grant funds of \$85,500.</p>				

# General Fund Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>GRANTS/REIMBURSEMENTS/FEES</b>				
<i>Urban Area Security Initiative (UASI) Grant - Police 2012/Revenue from Federal Government</i>	CITY-WIDE EXPENSES		\$112,000	\$112,000
<p>This action increases the Urban Area Security Initiative (UASI) Grant - Police 2012 by \$112,000 to the Police Department, offset by Revenue from the Federal Government to fully fund grant related activities in 2013-2014. The term of this grant, which totals \$849,500, is from December 1, 2012 through January 31, 2014. Funding will continue to be used for a variety of law enforcement items including continued implementation of the Automated Field Reporting/Records Management System (AFR/RMS) and build-out of the alternate Public Safety Answering Point (PSAP) at the South San José Police Substation. In 2012-2013, \$737,500 has been appropriated and this action will appropriate the remaining grant funds of \$112,000.</p>				
<i>Urban Area Security Initiative Training Grant/Revenue from Federal Government</i>	CITY-WIDE EXPENSES		\$4,160	\$4,160
<p>This action increases the Urban Area Security Initiative (UASI) Training Grant by \$4,160 to the Police Department, offset by Revenue from the Federal Government to fully fund grant related activities in 2013-2014. The Police Department received additional UASI training funding for SJPD bomb squad personnel to attend a training in 2013-2014 to maintain their skills.</p>				
<b>TOTAL GRANTS/REIMBURSEMENTS/FEES</b>			<b>\$2,034,825</b>	<b>\$2,034,825</b>

## General Fund Recommended Budget Adjustments Totals

<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
3.00	\$2,034,825	\$2,034,825

## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT CUST FAC &amp; TRANS FD (519)</b>				
<b><i>Beginning Fund Balance - Future Debt Service</i></b>	Airport		(\$853,783)	(\$853,783)
<b><i>Reserve/Ending Fund Balance - RAC Agreement Reserve</i></b>				
This action decreases the Beginning Fund Balance - RAC Agreement Reserve by \$853,783, offset by a corresponding decrease to the Ending Fund Balance - Future Debt Service Reserve, to align this action with a forthcoming recommendation as included in the Recommended 2012-2013 Budget Actions memorandum, which will be presented to the City Council on June 18, 2013. According to the agreement with the rental car agencies, any funds above \$1 million held in the Rate Stabilization Reserve will be returned to the rental car agencies in the following year to offset the rental car contributions. The excess contributions were returned in 2012-2013; therefore, reducing the Beginning Fund Balance - RAC Agreement Reserve in 2013-2014.				
<b>TOTAL AIRPORT CUST FAC &amp; TRANS FD (519)</b>			<b>(\$853,783)</b>	<b>(\$853,783)</b>
<b>AIRPORT RENEW &amp; REPL FUND (527)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Airport Capital Program		(\$102,000)	
This action decreases the Ending Fund Balance to offset the action recommended below.				
<b><i>Facilities Admin Trailer Replacement</i></b>	Airport Capital Program		\$102,000	
This action establishes a Facilities Admin Trailer Replacement appropriation to relocate newer trailer offices from the Westside of the Airport to the Facilities and Engineering Corporation Yard and replace aging Facilities and Engineering Administration trailer offices located in the Airport Facilities and Engineering Corporation Yard. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.				
<b>TOTAL AIRPORT RENEW &amp; REPL FUND (527)</b>			<b>\$0</b>	<b>\$0</b>
<b>AIRPORT REVENUE FUND (521)</b>				
<b><i>Airline Agreement Reserve</i></b>	Airport		(\$51,977)	(\$51,977)
This action decreases the Airline Agreement Reserve by \$51,977 to recognize additional expenditures that occurred in 2012-2013 in the Airport Revenue Bond Improvement Fund. A transfer to the Airport Revenue Bond Improvement Fund from the Airport Revenue Fund in the amount of \$51,977 for the close out of the 2004 Bond accounts, offset by a decrease to the Airline Agreement Reserve will be brought forward as part of the Recommended 2012-2013 Budget Actions memorandum, which will be presented to the City Council on June 18, 2013. Therefore, a reduction to the Beginning Fund Balance and Ending Fund Balance in 2013-2014 in this fund is recommended.				
<b>TOTAL AIRPORT REVENUE FUND (521)</b>			<b>(\$51,977)</b>	<b>(\$51,977)</b>

## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>BUSINESS IMPVT DIST FUND (351)</b>				
<i>Japantown Business Improvement District/Earned Revenue (Japantown Assessment)</i>	Economic Development		(\$950)	(\$950)
This action decreases the revenue estimate for Japantown Assessment and the Japantown Business Improvement District (BID) budget to reflect the budget approved by the Japantown BID Advisory Board, which is contingent upon the City Council's approval and adoption on June 4, 2013.				
<b>TOTAL BUSINESS IMPVT DIST FUND (351)</b>			<b>(\$950)</b>	<b>(\$950)</b>
<b>CFD #14 RALEIGH-CHARLOTTE FD (379)</b>				
<i>Ending Fund Balance Adjustment</i>	Transportation		(\$5,482)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
<i>Non-Personal/Equipment (Planting)</i>	Transportation		\$5,482	
This action increases the Non-Personal/Equipment appropriation for the Community Facilities District No. 14 (Raleigh – Charlotte) Fund to replace diseased trees on Lexington Drive and Raleigh Drive and dead plant material on two median islands on Great Oaks Boulevard.				
<b>TOTAL CFD #14 RALEIGH-CHARLOTTE FD (379)</b>			<b>\$0</b>	<b>\$0</b>
<b>CFD #2 AND CFD #3 FUND (369)</b>				
<i>Ending Fund Balance Adjustment</i>	Transportation		(\$109,400)	
This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.				
<i>Non-Personal/Equipment (Quimby and Fowler Creeks Restoration)</i>	Transportation		\$64,400	
This action increases the Non-Personal/Equipment appropriation for the Community Facilities District No. 2 (Aborn-Murillo) and the Community Facilities District No. 3 (Silverland-Capriana) Funds by \$64,400 for the restoration of the upper reaches of Quimby and Fowler Creeks to comply with the original EIR for Evergreen.				
<i>Personal Services (Quimby and Fowler Creeks Restoration)</i>	Transportation		\$45,000	
This action increases the Personal Services appropriation for the Community Facilities District No. 2 (Aborn-Murillo) and the Community Facilities District No. 3 (Silverland-Capriana) Funds by \$45,000 for a temporary 0.2 Senior Construction Inspector and a temporary 0.2 Arborist Technician to oversee the restoration of the upper reaches of Quimby and Fowler Creeks to comply with the original EIR for Evergreen.				
<b>TOTAL CFD #2 AND CFD #3 FUND (369)</b>			<b>\$0</b>	<b>\$0</b>
<b>CFD #8 COMM HILL FUND (373)</b>				
<i>Ending Fund Balance Adjustment</i>	Transportation		(\$51,500)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				

## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>CFD #8 COMM HILL FUND (373)</b>				
<b><i>Personal Services (Renovation Projects)</i></b>	Transportation		\$51,500	
This action increases the Personal Services appropriation for the Community Facilities District No. 8 (Communications Hill) Fund by \$51,500 for a temporary 0.25 Senior Construction Inspector and a temporary 0.2 Arborist Technician to oversee the renovation and repair of the slope plantings along Curtner Drive and the renovation of the median islands and parkstrips on Communications Hill Boulevard from Curtner Drive to the end.				
<b>TOTAL CFD #8 COMM HILL FUND (373)</b>			<b>\$0</b>	<b>\$0</b>
<b>COMMUNITY FAC DIST #1 FUND (371)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Transportation		(\$15,264)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
<b><i>Non-Personal/Equipment (Painting)</i></b>	Transportation		\$15,264	
This action increases the Non-Personal/Equipment appropriation for the Community Facilities District No. 2 (Capitol Auto Mall) Fund by \$15,264 to paint tower monuments along the center median on Capitol Expressway.				
<b>TOTAL COMMUNITY FAC DIST #1 FUND (371)</b>			<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 4 FUND (381)</b>				
<b><i>Council District 4 Public Art</i></b>	Parks & Comm Fac Dev Capital Program		\$30,000	
This action increases the Council District 4 Public Art allocation by \$30,000. During the development of the 2013-2014 Proposed Capital Budget, this funding was inadvertently not included in the Council District 4 Public Art budget.				
<b><i>Ending Fund Balance Adjustment</i></b>	Parks & Comm Fac Dev Capital Program		(\$30,000)	
This action decreases the Ending Fund Balance to offset the action recommended elsewhere in this memorandum.				
<b>TOTAL CONST/CONV TAX PK CD 4 FUND (381)</b>			<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION EXCISE TAX FD (465)</b>				
<b><i>Bike and Pedestrian Facilities/Earned Revenue</i></b>	Traffic Capital Program		\$626,000	\$626,000
This action will increase the estimate for Earned Revenue in the amount of \$626,000 in the Construction Excise Tax Fund to reflect the additional annual City allocation of Transportation Development Act (TDA) grant funds in 2013-2014. This action also increases funding to the Bicycle and Pedestrian Facilities project, which implements a variety of bicycle and pedestrian improvement projects as defined in the San José Bike Plan 2020.				
<b><i>Ending Fund Balance Adjustment</i></b>	Traffic Capital Program		(\$45,000)	
This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.				

## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>CONSTRUCTION EXCISE TAX FD (465)</b>				
<b><i>Park Avenue Crosstown Bikeway/Earned Revenue</i></b>	Traffic Capital Program		\$310,000	\$265,000
This action increases the Earned Revenue estimate in the amount of \$265,000 for the receipt of the Bicycle Transportation Account Grant in the Construction Excise Tax Fund and funding for the grant (\$265,000) and local match (\$45,000) to the Park Avenue Crosstown Bikeway project in the amount of \$310,000. This project will construct bikeway improvements on Park Avenue from Market Street to Newhall Street that will provide safer and more convenient routes for bicycling, and support the City's goal to provide viable transportation choices consistent with the San José Bike Plan 2020. The City Council approved the acceptance of the grant amount and the local match on May 14, 2013.				
<b><i>Pavement Maintenance - Federal/Earned Revenue</i></b>	Traffic Capital Program		\$3,000	\$3,000
This action will increase the estimate for Earned Revenue in the Construction Tax Excise Fund and the allocation to the Pavement Maintenance - Federal project in the amount of \$3,000 to more accurately reflect the share of the One Bay Area Grant (OBAG) funding available to the City.				
<b><i>VTAs: Santa Clara-Alum Rock Bus Rapid Transit/Earned Revenue</i></b>	Traffic Capital Program		\$230,000	\$230,000
This action will increase the Earned Revenue estimate in the Construction Excise Tax Fund in the amount of \$230,000 to reflect an amendment to the July 2012 agreement between the City and VTA for the City to provide design services for the Santa Clara-Alum Rock Bus Rapid Transit project. A corresponding increase in funding to this project in the amount of \$230,000 is recommended to complete work under this agreement that was previously started in 2012-2013.				
<b>TOTAL CONSTRUCTION EXCISE TAX FD (465)</b>			<b>\$1,124,000</b>	<b>\$1,124,000</b>
<b>DOWNTOWN PBID FUND (302)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Transportation		(\$4,000)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
<b><i>Public Works Support</i></b>	Transportation		\$4,000	
This action increases the Public Works Support appropriation for the Downtown Property and Business Improvement District Fund (PBID) by \$4,000 to provide funding to evaluate owner and property records within the Downtown PBID. Results provided by a recent consultant analysis indicate numerous discrepancies with existing records, requiring further investigation by staff.				
<b>TOTAL DOWNTOWN PBID FUND (302)</b>			<b>\$0</b>	<b>\$0</b>
<b>E PRUSCH MEM PK IMPR FUND (131)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Parks & Comm Fac Dev Capital Program		(\$1,000)	
This action decreases the Ending Fund Balance to offset the action recommended elsewhere in this memorandum.				



## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>E PRUSCH MEM PK IMPR FUND (131)</b>				
<b><i>William Prusch Multicultural Building Minor Improvements</i></b>	Parks & Comm Fac Dev Capital Program		\$1,000	
<p>This action increases the William Prusch Multicultural Building Minor Improvements project by \$1,000. In 2011-2012, the William Prusch Fund (Fund 151) was closed and funding was transferred to the Emma Prusch Fund (Fund 131), where it was allocated to the William Prusch Multicultural Building Minor Improvements project. The funding in the William Prusch Multicultural Building Minor Improvements project was not fully expended, and remaining funds fell to the Emma Prusch Park Fund Ending Fund Balance. This action restores the funding for the William Prusch Multicultural Building Minor Improvements project in 2013-2014.</p>				
<b>TOTAL E PRUSCH MEM PK IMPR FUND (131)</b>			<b>\$0</b>	<b>\$0</b>
<b>EDW BYRNE MEMORIAL JAG FD (474)</b>				
<b><i>2010 Justice Assistance Grant</i></b>	Police		\$342	
<p>This action increases the 2010 Justice Assistance Grant appropriation to reflect interest earnings for the JAG 2010 grant cycle earned in 2012-2013, but previously unallocated. These funds will be used in accordance with the spending plan approved by the City Council on August 10, 2010 to purchase officer safety equipment and investigative equipment before the spending deadline of September 30, 2013.</p>				
<b><i>2011 Justice Assistance Grant</i></b>	Police		\$474	
<p>This action increases the 2011 Justice Assistance Grant appropriation to reflect interest earnings for the JAG 2011 grant cycle earned in 2012-2013, but previously unallocated. These funds will be used in accordance with the spending plan approved by the City Council on August 23, 2011 to purchase officer safety equipment and investigative equipment.</p>				
<b><i>Beginning Fund Balance Adjustment</i></b>	Police			\$816
<p>This action increases the Beginning Fund Balance to offset actions recommended in this memorandum.</p>				
<b>TOTAL EDW BYRNE MEMORIAL JAG FD (474)</b>			<b>\$816</b>	<b>\$816</b>
<b>GENERAL PURPOSE PARKING FD (533)</b>				
<b><i>Non-Personal/Equipment (San José Downtown Association)</i></b>	Transportation		(\$190,000)	
<p>This action decreases the Department of Transportation Non-Personal/Equipment appropriation by \$190,000 and reallocates these one-time funds to a separate City-Wide Expenses appropriation in the General Fund. A recommendation to increase the Transfer to the General Fund (San José Downtown Association) is included in this memorandum to offset this action. Total City funding of \$320,000 for the San José Downtown Association (SJDA) will remain at the same level as the amount included in the 2013-2014 Proposed Operating Budget. These funds will allow SJDA to continue its partnership with the City in activating and promoting downtown.</p>				

## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>GENERAL PURPOSE PARKING FD (533)</b>				
<b><i>Transfer to the General Fund (San José Downtown Association)</i></b>	Transportation		\$190,000	
<p>This action increases the Transfer to the General Fund by \$190,000 to provide funds for the San José Downtown Association (SJDA). This funding was included in the 2013-2014 Proposed Operating Budget for this purpose. This action, in addition to the \$20,000 from the Integrated Waste Management Fund included in the Proposed Budget, the \$40,000 Transient Occupancy Tax Fund support and \$70,000 in the General Purpose Parking Fund base budget, will bring total City funding for SJDA in 2013-2014 to \$320,000. These funds will allow SJDA to continue its partnership with the City in activating and promoting downtown.</p>				
<b>TOTAL GENERAL PURPOSE PARKING FD (533)</b>			<b>\$0</b>	<b>\$0</b>
<b>INTEGRATED WASTE MGT FUND (423)</b>				
<b><i>Beginning Fund Balance Adjustment - Operations and Maintenance Reserve</i></b>	Environmental Services			\$210,571
<p>This action increases the 2013-2014 Beginning Fund Balance - Operations and Maintenance Reserve to adjust for revisions to estimates included in the 2013-2014 Proposed Budget. A decrease in the estimate for Earned Revenue - New Market Tax Credit Proceeds/Reimbursement (\$641,719), an increase in the Earned Revenue - Safe Routes to Schools Creative (SRTC) Grant (\$30,000) that was estimated to be received in 2012-2013, and a decrease in ESD Non-Personal/Equipment (\$822,290) expenditures for the Environmental Innovation Center project that were anticipated in 2012-2013, and are now anticipated to occur in 2013-2014, are recommended.</p>				
<b><i>Delinquent Lien Releases Fee Increase</i></b>	Environmental Services		\$145,000	
<p>This action increases the Delinquent Lien Releases appropriation by \$145,000 to recognize an increase in the County of Santa Clara lien release fee from \$13 per lien release to \$23 per lien release. This increased cost was factored in the 2013-2014 Proposed Fees and Charges report, however, not included in the 2013-2014 Proposed Operating Budget. It should be noted that these additional costs will be recovered through the Solid Waste Delinquency fees; these fee revenues were assumed in the 2013-2014 Proposed Operating Budget.</p>				
<b><i>Earned Revenue - Lien-Related Charges</i></b>	Environmental Services			(\$298,387)
<p>This action reduces the Earned Revenue estimate for Lien-Related Charges by \$298,387 to align with the projected revenue to be received for related fees included in the 2013-2014 Proposed Fees and Charges Report.</p>				

## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>INTEGRATED WASTE MGT FUND (423)</b>				
<b><i>Earned Revenue - New Market Tax Credit Developer Fee</i></b>	Environmental Services			\$250,000
<p>This action increases the estimated Earned Revenue that is anticipated to be received from the New Market Tax Credit Developer Fee grant upon completion of the Household Hazardous Waste Las Plumas Facility project. As part of the NMTC structure, the City was required to establish a non-profit (QALICB) to receive grant funding from NMTC proceeds. QALICB identified the City as the developer for the EIC project and the City became eligible for a \$250,000 developer fee reimbursable grant upon completion of the project. This grant was originally anticipated to be received in 2012-2013 upon completion of the EIC project, however, due to delays in the project, this funding is now anticipated in late 2013.</p>				
<b><i>Earned Revenue - New Market Tax Credit Proceeds/Reimbursement Revenue</i></b>	Environmental Services			\$642,172
<p>This action increases the estimated Earned Revenue to be received from the New Market Tax Credit (NMTC) upon completion of the Household Hazardous Waste Las Plumas Facility project. This funding was anticipated to be received in 2012-2013, however, due to project delays with the EIC project, this funding is now anticipated to be received in late 2013.</p>				
<b><i>Earned Revenue - Safe Routes to Schools Creative Grant Revenue Adjustment</i></b>	Environmental Services			(\$30,000)
<p>This action decreases the estimated Earned Revenue by \$30,000 to align with the total grant amount of \$110,000 that is estimated to be received during 2012-2013 and 2013-2014. The original reimbursable grant of \$110,000 was anticipated to be received in 2012-2013, however, it is now estimated that only \$85,000 will be received. The 2013-2014 Proposed Operating Budget included a recommendation that anticipated \$55,000 to be received in that year. Since more grant revenue will now be received in 2012-2013, this action reduces the revenue in 2013-2014 by \$30,000 to \$25,000.</p>				
<b><i>Ending Fund Balance Adjustment</i></b>	Environmental Services		(\$563,934)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>				
<b><i>Environmental Innovation Center - AB939/CDDD/Late Fees</i></b>	Environmental Services		\$1,519,290	
<p>This action establishes the Environmental Innovation Center - AB939/CDDD/Late Fees appropriation in the amount of \$1,519,290 (\$822,290 funded through the AB939 settlement, \$500,000 funded through Construction and Demolition Debris Deposit fees, and \$197,000 funded through Recycle Plus Late Fees) for additional costs that are anticipated to be incurred for completion of the Environmental Innovation Center Project, as described in the memorandum that was approved by the City Council on April 30, 2013.</p>				

## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>INTEGRATED WASTE MGT FUND (423)</b>				
<b><i>Non-Personal/Equipment (Environmental Innovation Center)</i></b>	Environmental Services		(\$250,000)	
This action decreases the Environmental Services Department Non-Personal/Equipment appropriation by \$250,000 to fund the Environmental Innovation Center Project. These expenditures are funded through unrefunded Construction and Demolition Debris Deposits. A separate action elsewhere in this memorandum allocates this funding to the Environmental Innovation Center - AB939/CDDD/Late Fees appropriation.				
<b><i>Transfer to the General Fund - Late Fees (San José Downtown Association)</i></b>	Environmental Services		\$20,000	
This action establishes a Transfer to the General Fund - Late Fees (San José Downtown Association) in the amount of \$20,000 to provide funding for the San José Downtown Association (SJDA). This funding was included in the 2013-2014 Proposed Operating Budget for this purpose. This action, in addition to the \$190,000 General Purpose Parking Fund allocation included in the Proposed Budget, the \$40,000 Transient Occupancy Tax Fund support, and \$70,000 in the General Purpose Parking Fund base budget, will bring total City funding for SJDA in 2013-2014 to \$320,000. These funds will allow SJDA to continue its partnership with the City in activating and promoting downtown.				
<b><i>Workers' Compensation Claims Adjustment</i></b>	Human Resources		(\$76,000)	
This action decreases the Workers' Compensation Claims appropriation by \$76,000 to align with an updated 2013-2014 Human Resources Department projection.				
<b><i>Non-Personal/Equipment (San José Downtown Association)</i></b>	Transportation		(\$20,000)	
This action decreases the Department of Transportation Non-Personal/Equipment appropriation by \$20,000 and reallocates these one-time funds to a separate City-Wide Expenses appropriation in the General Fund. A recommendation to establish a Transfer to the General Fund - Late Fees (San José Downtown Association) is included in this memorandum to offset this action. Total City funding of \$320,000 for the San José Downtown Association (SJDA) will remain at the same level as the amount included in the 2013-2014 Proposed Operating Budget. These funds will allow SJDA to continue its partnership with the City in activating and promoting downtown.				
<b>TOTAL INTEGRATED WASTE MGT FUND (423)</b>			<b>\$774,356</b>	<b>\$774,356</b>
<b>M.D. #1 LOS PASEOS FUND (352)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Transportation		(\$182,112)	
This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.				
<b><i>Non-Personal/Equipment (Renovation Projects)</i></b>	Transportation		\$143,612	
This action increases the Non-Personal/Equipment appropriation for the Maintenance District No. 1 (Los Paseos) Fund by \$143,612 to pay for a consultant to produce design plans for irrigation and plant replacement renovation projects. Los Paseos landscapes are over forty years old and require irrigation and plant replacements.				

## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>M.D. #1 LOS PASEOS FUND (352)</b>				
<b><i>Personal Services (Renovation Projects)</i></b>	Transportation		\$38,500	
This action increases the Personal Services appropriation for the Maintenance District No. 1 (Los Paseos) Fund by \$38,500 for a temporary 0.15 Senior Construction Inspector and a temporary 0.2 Arborist Technician to oversee renovation projects. Los Paseos landscapes are over forty years old and require irrigation and plant replacements.				
<b>TOTAL M.D. #1 LOS PASEOS FUND (352)</b>			<b>\$0</b>	<b>\$0</b>
<b>M.D. #15 SILVER CREEK FUND (368)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Transportation		(\$644,498)	
This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.				
<b><i>Non-Personal/Equipment (Creek Corridor Restoration)</i></b>	Transportation		\$554,498	
This action increases the Non-Personal/Equipment appropriation for the Maintenance District No. 15 (Silver Creek Valley) Fund by \$554,498 for a creek corridor restoration.				
<b><i>Personal Services (Renovation Projects)</i></b>	Transportation		\$90,000	
This action increases the Personal Services appropriation for the Maintenance District No. 15 (Silver Creek Valley) Fund by \$90,000 for a temporary 0.4 Senior Construction Inspector and a temporary 0.4 Arborist Technician to oversee plant restoration on the Farnsworth Drive and Yerba Buena Avenue slopes and a renovation of the median islands on Silver Creek Valley Road from Hawkstone Way to Hellyer Avenue.				
<b>TOTAL M.D. #15 SILVER CREEK FUND (368)</b>			<b>\$0</b>	<b>\$0</b>
<b>M.D. #19 RIVER OAKS FUND (359)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Transportation		(\$29,165)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
<b><i>Non-Personal/Equipment (River Oaks Parkway)</i></b>	Transportation		\$29,165	
This action increases the Non-Personal/Equipment appropriation for the Maintenance District No. 19 (River Oaks Area Landscaping) Fund by \$29,165 to complete median island renovations on River Oaks Parkway.				
<b>TOTAL M.D. #19 RIVER OAKS FUND (359)</b>			<b>\$0</b>	<b>\$0</b>
<b>M.D. #21 GATEWAY FUND (356)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Transportation		(\$5,946)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				

## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>M.D. #21 GATEWAY FUND (356)</b>				
<b><i>Non-Personal/Equipment (Airport Parkway)</i></b>	Transportation		\$5,946	
This action increases the Non-Personal/Equipment appropriation for the Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund by \$5,946 to complete repair of the uplighting on Airport Parkway in the median island.				
<b>TOTAL M.D. #21 GATEWAY FUND (356)</b>			<b>\$0</b>	<b>\$0</b>
<b>M.D. #22 HELLYER-FONT RD FD (367)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Transportation		(\$74,529)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
<b><i>Non-Personal/Equipment (Landscape Maintenance)</i></b>	Transportation		\$74,529	
This action increases the Non-Personal/Equipment appropriation for the Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund by \$74,529 to pay for California native plants that will be installed on the Hellyer Avenue median islands as part of a renovation project for these medians.				
<b>TOTAL M.D. #22 HELLYER-FONT RD FD (367)</b>			<b>\$0</b>	<b>\$0</b>
<b>M.D. #5 ORCH PKY-PLUMRIA FD (357)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Transportation		(\$7,166)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
<b><i>Non-Personal/Equipment (Plumeria Drive)</i></b>	Transportation		\$7,166	
This action increases the Non-Personal/Equipment appropriation for the Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund by \$7,166 to complete irrigation repairs and shrub plantings on Plumeria Drive median islands.				
<b>TOTAL M.D. #5 ORCH PKY-PLUMRIA FD (357)</b>			<b>\$0</b>	<b>\$0</b>
<b>M.D. #9 S TERESA/GRT OAKS FD (362)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Transportation		(\$23,768)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
<b><i>Non-Personal/Equipment (Santa Teresa Boulevard)</i></b>	Transportation		\$23,768	
This action increases the Non-Personal/Equipment appropriation for the Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362) by \$23,768 to replace dead and dying plum trees removed on Santa Teresa Boulevard.				
<b>TOTAL M.D. #9 S TERESA/GRT OAKS FD (362)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Recommended Budget Adjustments Summary

### 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>SEWER SVC &amp; USE CHARGE FD (541)</b>				
<b><i>Workers' Compensation Claims Adjustment</i></b>	Environmental Services		(\$460,000)	
This action decreases the Workers' Compensation Claims appropriation by \$460,000 to align with an updated 2013-2014 Human Resources projection.				
<b><i>Ending Fund Balance Adjustment</i></b>	Human Resources		\$478,000	
This action increases the Ending Fund Balance to offset the actions recommended in this memorandum.				
<b><i>Neighborhood Cleanups - Pharmaceutical Collections</i></b>	Planning, Bldg, & Code Enf		(\$18,000)	
This action decreases the Neighborhood Cleanups - Pharmaceutical Collections appropriation for the Planning, Building and Code Enforcement Department. Originally, a pharmacist was going to collect the pharmaceutical drugs from Code Enforcement neighborhood clean-ups. However, it has been determined that a pharmacist is not needed; instead, a Regional Park Aide can hand off the collections to the police officer assigned to monitor the collections.				
<b>TOTAL SEWER SVC &amp; USE CHARGE FD (541)</b>			<b>\$0</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT OPER FUND (513)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Environmental Services		\$100,000	
This action increases the Ending Fund Balance to offset the actions recommended in this memorandum.				
<b><i>Workers' Compensation Claims Adjustment</i></b>	Human Resources		(\$100,000)	
This action decreases the Workers' Compensation Claims appropriation by \$100,000 to align with an updated 2013-2014 Human Resources Department projection.				
<b>TOTAL SJ-SC TRMNT PLANT OPER FUND (513)</b>			<b>\$0</b>	<b>\$0</b>
<b>STORM DRAINAGE FEE FUND (413)</b>				
<b><i>Interest Adjustment/Earned Revenue</i></b>	Environmental Services		\$1,000	\$1,000
This action increases the estimate for Earned Revenue and Interest projected for 2013-2014 from \$1,000 to \$2,000.				
<b>TOTAL STORM DRAINAGE FEE FUND (413)</b>			<b>\$1,000</b>	<b>\$1,000</b>
<b>STORM SEWER OPERATING FD (446)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Environmental Services		\$21,000	
This action increases the Ending Fund Balance to offset the action recommended in this memorandum.				
<b><i>Workers' Compensation Claims Adjustment</i></b>	Human Resources		(\$21,000)	
This action decreases the Workers' Compensation Claims appropriation by \$21,000 to align with an updated 2013-2014 Human Resources projection.				
<b>TOTAL STORM SEWER OPERATING FD (446)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>SUBDIVISION PARK TRUST FUND (375)</b>				
<b><i>Dairy Hill Detention Basin Refund</i></b>	Parks & Comm Fac Dev		\$897,000	
	Capital Program			
This action establishes the Dairy Hill Detention Basin Refund allocation in the amount of \$897,000. Summerhill Homes paid their Park Trust Fund developer fees for a residential subdivision in the Communications Hills area, and subsequently also constructed recreational improvements at the Dairy Hill Detention Basin. Therefore, the City needs to reimburse Summerhill Homes for a portion of the cost of the improvements made at Dairy Hill Detention Basin as they exceeded the Parkland Dedication Ordinance obligation of Summerhill Homes.				
<b><i>Reserve: Future PDO/PIO Projects</i></b>	Parks & Comm Fac Dev		(\$897,000)	
	Capital Program			
This action decreases the Reserve: Future PDO/PIO Projects allocation to offset the action recommended elsewhere in this memorandum.				
<b><i>Reserve: Spartan/Keyes Area Park Development</i></b>	Parks & Comm Fac Dev		\$552,000	
	Capital Program			
This action increases the Reserve: Spartan/Keyes Area Park Development allocation by \$552,000. The 2013-2014 Proposed Capital Budget included a recommendation to allocate \$552,000 from the Spartan/Keyes Area Park Development reserve as a fronting source for a federal grant for the Coyote Creek Trail (Story Road to Selma Olinder Park) project. However, it is now assumed that the Spartan/Keyes Area Park Development project will be ready to proceed sooner than originally anticipated; therefore, these funds are not available as a funding source. It is now recommended that funds allocated to the Solari Park Sports Field Conversion project be used as a fronting source to the grant as these project funds are not needed at this time. A corresponding action is recommended elsewhere in this memorandum to decrease the Solari Park Sports Field Conversion project.				
<b><i>Solari Park Sports Field Conversion</i></b>	Parks & Comm Fac Dev		(\$552,000)	
	Capital Program			
This action decreases the Solari Park Sports Field Conversion project by \$552,000. The 2013-2014 Proposed Capital Budget included a recommendation to allocate \$552,000 from the Spartan/Keyes Area Park Development reserve as a fronting source for a federal grant for the Coyote Creek Trail (Story Road to Selma Olinder Park) project. However, it is now assumed that the Spartan/Keyes Area Park Development project will be ready to proceed sooner than originally anticipated; therefore, a different funding source is necessary. It is now recommended that funds allocated to the Solari Park Sports Field Conversion project be used as a fronting source to the grant as these project funds are not needed at this time. This funding will be returned after the completion of the Coyote Creek Trail (Story Road to Selma Olinder Park) project, which is expected in 2016-2017. A corresponding action is recommended elsewhere in this memorandum to increase the Reserve: Spartan/Keyes Area Park Development allocation.				
<b>TOTAL SUBDIVISION PARK TRUST FUND (375)</b>			\$0	\$0



## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>SUPPL LAW ENF SVCES FUND (414)</b>				
<b><i>Beginning Fund Balance Adjustment</i></b>	Police			\$327,052
This action increases the Beginning Fund Balance to offset actions recommended in this memorandum.				
<b><i>SLES Grant 2009-2011</i></b>	Police		\$444	
This action increases the SLES Grant 2009-2011 appropriation to reflect interest earnings, which were earned in 2012-2013, but were previously unallocated. These funds will be spent on officer safety equipment in accordance with the spending plan that was revised and approved by the City Council on February 1, 2011.				
<b><i>SLES Grant 2010-2012</i></b>	Police		\$937	
This action increases the SLES Grant 2010-2012 appropriation to reflect interest earnings, which were earned in 2012-2013, but were previously unallocated. These funds will be spent on technology upgrades to equipment used by patrol officers in accordance with the spending plan that was revised and approved by the City Council on January 24, 2012.				
<b><i>SLES Grant 2012-2014</i></b>	Police		\$325,671	
This action appropriates funding from an additional payment from the State of California for the SLES Grant 2012-2014 (\$325,394) received in 2012-2013 and appropriates interest income (\$277) which was earned in 2012-2013, but previously unallocated. Funding will be used in accordance with the spending plan that was approved by the City Council on February 26, 2013. The spending plan allocates funding for hardware, software, technology upgrades, officer safety equipment, and furniture, fixtures and equipment at the South San José Police Substation.				
<b>TOTAL SUPPL LAW ENF SVCES FUND (414)</b>			<b>\$327,052</b>	<b>\$327,052</b>
<b>WORKFORCE INVSTMNT ACT FD (290)</b>				
<b><i>Administration/Earned Revenue</i></b>	Economic Development		(\$4,037)	(\$4,037)
This action decreases the Administration appropriation to reflect a modification to the Workforce Investment Act (WIA) formula funding allocation for the WIA agreement issued by the State of California Employment Development Department on May 8, 2013. A corresponding decrease to the grant funding from the State of California is recommended to offset this action.				
<b><i>Adult Workers/Earned Revenue</i></b>	Economic Development		(\$6,290)	(\$6,290)
This action decreases the Adult Workers appropriation to reflect a modification to the Workforce Investment Act (WIA) formula funding allocation for the WIA agreement issued by the State of California Employment Development Department on May 8, 2013. A corresponding decrease to the grant funding from the State of California is recommended to offset this action.				

## Special/Capital Funds Recommended Budget Adjustments Summary 2013-2014 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>WORKFORCE INVSTMNT ACT FD (290)</b>				
<b><i>Dislocated Workers/Earned Revenue</i></b>	Economic Development		(\$4,872)	(\$4,872)
This action decreases the Dislocated Workers appropriation to reflect a modification to the Workforce Investment Act (WIA) formula funding allocation for the WIA agreement issued by the State of California Employment Development Department on May 8, 2013. A corresponding decrease to the grant funding from the State of California is recommended to offset this action.				
<b><i>Youth Workers/Earned Revenue</i></b>	Economic Development		(\$19,118)	(\$19,118)
This action decreases the Youth Workers appropriation to reflect a modification to the Workforce Investment Act (WIA) formula funding allocation for the WIA agreement issued by the State of California Employment Development Department on May 8, 2013. A corresponding decrease to the grant funding from the State of California is recommended to offset this action.				
<b>TOTAL WORKFORCE INVSTMNT ACT FD (290)</b>			<b>(\$34,317)</b>	<b>(\$34,317)</b>

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Revenue		Beg Fund Balance
CAPITAL PROJECTS							
Clean-Up and Rebudget Actions							
Rebudget: Arena Repairs			\$349,000	\$349,000		\$0	\$349,000
Rebudget: Bucknall Road Project			\$166,000	\$166,000		\$0	\$166,000
Rebudget: Closed Landfill Compliance			\$40,000	\$40,000		\$0	\$40,000
Rebudget: Fire Apparatus Replacement			\$5,494,000	\$5,494,000		\$0	\$5,494,000
Rebudget: Police Administration Building Critical Repairs			\$75,000	\$75,000		\$0	\$75,000
Rebudget: Police Administration Building Security Upgrades			\$680,000	\$680,000		\$0	\$680,000
Rebudget: Police Administration Building/Emergency Communications Center Backup Generator Replacements			\$400,000	\$400,000		\$0	\$400,000
Rebudget: Police Communications Emergency Uninterrupted Power Supply			\$3,700,000	\$3,700,000		\$0	\$3,700,000
Rebudget: South San José Police Substation FF&E			\$888,000	\$888,000		\$0	\$888,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$11,792,000	\$11,792,000	\$0	\$0	\$11,792,000
CAPITAL PROJECTS TOTAL	\$0	\$0	\$11,792,000	\$11,792,000	\$0	\$0	\$11,792,000
CITY ATTORNEY							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Outside Counsel/Litigation costs)		\$300,000		\$300,000		\$0	\$300,000
Rebudget: Personal Services (Litigation Training)	\$100,000			\$100,000		\$0	\$100,000
Clean-Up and Rebudget Actions Total	\$100,000	\$300,000	\$0	\$400,000	\$0	\$0	\$400,000

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>CITY ATTORNEY TOTAL</b>	\$100,000	\$300,000	\$0	\$400,000	\$0	\$0	\$400,000
<b>CITY CLERK</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Electronic Document Management System)		\$200,000		\$200,000		\$0	\$200,000
<b>Clean-Up and Rebudget Actions Total</b>	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000
<b>CITY CLERK TOTAL</b>	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000
<b>CITY-WIDE EXPENSES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: 1st Act Silicon Valley Digital Media Grant/Other Revenue			\$1,362	\$1,362	\$1,362	\$0	\$0
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations			\$300,000	\$300,000		\$0	\$300,000
Rebudget: Anti-Drug Abuse Grant 2012-2013/Revenue from State of California			\$25,629	\$25,629	\$25,629	\$0	\$0
Rebudget: Anti-Human Trafficking Task Force Program Grant 2012/Revenue from State of California			\$93,060	\$93,060	\$93,060	\$0	\$0
Rebudget: Arena Community Fund			\$175,000	\$175,000		\$0	\$175,000
Rebudget: Automated Fingerprint Identification System			\$238,884	\$238,884		\$0	\$238,884
Rebudget: Automated Fingerprint Identification System Phase III			\$161,140	\$161,140		\$0	\$161,140
Rebudget: Avoid the 13 Grant 2012-2013/Revenue from State of California			\$2,247	\$2,247	\$2,247	\$0	\$0
Rebudget: Bulletproof Vest Partnership Grant/Revenue from Federal Government			\$36,828	\$36,828	\$36,828	\$0	\$0

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Beg Fund Balance		
<div>CITY-WIDE EXPENSES</div>							
Clean-Up and Rebudget Actions							
Rebudget: Business Tax System Replacement			\$1,800,000	\$1,800,000	\$0	\$1,800,000	
Rebudget: California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California			\$131,309	\$131,309	\$131,309	\$0	\$0
Rebudget: Cambrian 36 Traffic Safety Enhancements			\$10,000	\$10,000		\$0	\$10,000
Rebudget: City Building Energy Project			\$1,140,000	\$1,140,000		\$0	\$1,140,000
Rebudget: City Manager's Special Projects			\$110,000	\$110,000		\$0	\$110,000
Rebudget: City Outreach and Education Efforts			\$42,000	\$42,000		\$0	\$42,000
Rebudget: Clean Creeks, Healthy Communities/Revenue from Federal Government			\$200,000	\$200,000	\$200,000	\$0	\$0
Rebudget: Communities Putting Prevention to Work Grant - Obesity Prevention Initiative/Revenue from Local Agencies			\$16,379	\$16,379	\$16,379	\$0	\$0
Rebudget: Computer System Remediation Project			\$75,000	\$75,000		\$0	\$75,000
Rebudget: Contractual Street Tree Planting			\$105,175	\$105,175		\$0	\$105,175
Rebudget: CrimeStoppers			\$30,000	\$30,000		\$0	\$30,000
Rebudget: Cultural Affairs Special Projects			\$572,000	\$572,000		\$0	\$572,000
Rebudget: Cultural Facilities Capital Maintenance			\$139,000	\$139,000		\$0	\$139,000
Rebudget: Economic Development Pre-Development Activities			\$159,800	\$159,800		\$0	\$159,800
Rebudget: Economic Development/Incentive Fund			\$379,400	\$379,400		\$0	\$379,400

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Beg Fund Balance	
<div>CITY-WIDE EXPENSES</div>						
Clean-Up and Rebudget Actions						
Rebudget: Elections and Ballot Measures			\$693,096	\$693,096	\$0	\$693,096
Rebudget: Emergency Response and Preparedness			\$216,200	\$216,200	\$0	\$216,200
Rebudget: Energy Efficiency Program			\$167,484	\$167,484	\$0	\$167,484
Rebudget: Enhance Fitness and Matter of Balance Program Grant			\$31,710	\$31,710	\$0	\$31,710
Rebudget: False Claims Act Litigation Settlement			\$304,490	\$304,490	\$0	\$304,490
Rebudget: Financial Management System Business Process Mapping			\$435,000	\$435,000	\$0	\$435,000
Rebudget: General Liability Claims			\$5,900,000	\$5,900,000	\$0	\$5,900,000
Rebudget: Government Access - Capital Expenditures			\$240,000	\$240,000	\$0	\$240,000
Rebudget: Hazardous Materials Consent Judgment			\$35,088	\$35,088	\$0	\$35,088
Rebudget: Historic Preservation			\$597,500	\$597,500	\$0	\$597,500
Rebudget: Human Resources/Payroll System Upgrade			\$2,453,500	\$2,453,500	\$0	\$2,453,500
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government			\$145,975	\$145,975	\$145,975	\$0
Rebudget: Information Technology Business Applications Support			\$85,000	\$85,000		\$0
Rebudget: Internet Crimes Against Children Continuation Grant 2011/Revenue from Federal Government			\$178,475	\$178,475	\$178,475	\$0
Rebudget: Labor/Employee Relations Consultant			\$400,000	\$400,000		\$0

**General Fund**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2013-2014 Proposed Budget**

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Beg Fund Balance		
<div>CITY-WIDE EXPENSES</div>							
Clean-Up and Rebudget Actions							
Rebudget: Maddie Lifesaving Grant/Other Revenue			\$250,000	\$250,000	\$250,000	\$0	\$0
Rebudget: Metropolitan Medical Response System Grant 2011/Revenue from Federal Government			\$232,396	\$232,396	\$232,396	\$0	\$0
Rebudget: Mobile Identification Services Project			\$137,000	\$137,000		\$0	\$137,000
Rebudget: National Forum Capacity-Building Grant OJJDP 2012-2015/Revenue from Federal Government			\$44,050	\$44,050	\$44,050	\$0	\$0
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government			\$47,920	\$47,920	\$47,920	\$0	\$0
Rebudget: Organizational Effectiveness			\$118,000	\$118,000		\$0	\$118,000
Rebudget: PG&E Summer Cooling Shelter Program Grant			\$14,000	\$14,000		\$0	\$14,000
Rebudget: Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government			\$118,111	\$118,111	\$118,111	\$0	\$0
Rebudget: Public Art in Private Development			\$13,000	\$13,000		\$0	\$13,000
Rebudget: Public, Education, and Government (PEG) Access			\$440,000	\$440,000		\$0	\$440,000
Rebudget: Radar Speed Display Signs			\$70,000	\$70,000		\$0	\$70,000
Rebudget: Raised Reflective Markers and Arterial Street Striping			\$250,000	\$250,000		\$0	\$250,000
Rebudget: Recovery Act - Energy Efficiency and Conservation Block Grant/Revenue from Federal Govt (Recovery Act)			\$10,000	\$10,000	\$10,000	\$0	\$0
Rebudget: Retirement Actuarial Studies			\$94,000	\$94,000		\$0	\$94,000

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Beg Fund Balance		
<div>CITY-WIDE EXPENSES</div>							
Clean-Up and Rebudget Actions							
Rebudget: San José BEST Program - California Emergency Management Agency Grant/Revenue from State of California			\$190,000	\$190,000	\$190,000	\$0	\$0
Rebudget: San José BEST and Safe Summer Initiative Programs (formerly San José BEST Program)			\$255,000	\$255,000		\$0	\$255,000
Rebudget: San José BEST and Safe Summer Initiative Programs (from 2013-2014 San José BEST Program Earmarked Reserve)			\$500,000	\$500,000		\$0	\$500,000
Rebudget: Selective Traffic Enforcement Grant Program 2012-2013/Revenue from State of California			\$80,553	\$80,553	\$80,553	\$0	\$0
Rebudget: Senior Education and Outreach Grant/Revenue from Local Agencies			\$44,000	\$44,000	\$44,000	\$0	\$0
Rebudget: Sick Leave Payments Upon Retirement			\$4,500,000	\$4,500,000		\$0	\$4,500,000
Rebudget: Sidewalk Repairs/Other Revenue			\$900,000	\$900,000	\$900,000	\$0	\$0
Rebudget: Silicon Valley Energy Watch Innovator Pilots/Other Revenue			\$317,000	\$317,000	\$317,000	\$0	\$0
Rebudget: Sobriety Checkpoint Grant Program 2012-2013/Revenue from State of California			\$73,882	\$73,882	\$73,882	\$0	\$0
Rebudget: Spartan Keyes Neighborhood Action Center			\$30,000	\$30,000		\$0	\$30,000
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government			\$27,846	\$27,846	\$27,846	\$0	\$0
Rebudget: Street Tree Maintenance			\$500,000	\$500,000		\$0	\$500,000
Rebudget: Urban Area Security Initiative Grant - Fire 2011/Revenue from Federal Government			\$187,090	\$187,090	\$187,090	\$0	\$0



General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Beg Fund Balance		
<div>CITY-WIDE EXPENSES</div>							
Clean-Up and Rebudget Actions							
Rebudget: Urban Area Security Initiative Grant - Police 2011/Revenue from Federal Government			\$118,486	\$118,486	\$118,486	\$0	\$0
Rebudget: Urban Area Security Initiative Training Grant/Revenue from Federal Government			\$10,840	\$10,840	\$10,840	\$0	\$0
Rebudget: Watson Park Settlement			\$1,343,659	\$1,343,659		\$0	\$1,343,659
Rebudget: Workers' Compensation Claims - Fire			\$250,000	\$250,000		\$0	\$250,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$28,994,564	\$28,994,564	\$3,483,438	\$0	\$25,511,126
Budget Adjustments							
Anti-Human Trafficking Task Force Program Grant 2012/Revenue from State of California			\$90,000	\$90,000	\$90,000	\$0	\$0
Avoid the 13 Grant 2012-2013/Revenue from State of California			\$4,400	\$4,400	\$4,400	\$0	\$0
Cultural Affairs Special Projects/Revenue from Local Agencies			\$115,000	\$115,000	\$115,000	\$0	\$0
Northern California Regional Intelligence Center (NCRIC) UASI - Police/Revenue from Federal Government			\$242,308	\$242,308	\$242,308	\$0	\$0
San José Downtown Association/Transfers and Reimbursements			\$210,000	\$210,000	\$210,000	\$0	\$0
Senior Education and Outreach Grant/Revenue from Local Agencies			\$151,000	\$151,000	\$151,000	\$0	\$0
Urban Area Security Initiative (UASI) Grant - Fire 2012/Revenue from Federal Government			\$85,500	\$85,500	\$85,500	\$0	\$0
Urban Area Security Initiative (UASI) Grant - Police 2012/Revenue from Federal Government			\$112,000	\$112,000	\$112,000	\$0	\$0

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Beg Fund Balance		
<div>CITY-WIDE EXPENSES</div>							
Budget Adjustments							
Urban Area Security Initiative Training Grant/Revenue from Federal Government			\$4,160	\$4,160	\$4,160	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$1,014,368	\$1,014,368	\$1,014,368	\$0	\$0
CITY-WIDE EXPENSES TOTAL	\$0	\$0	\$30,008,932	\$30,008,932	\$4,497,806	\$0	\$25,511,126
<div>EARMARKED RESERVES</div>							
Clean-Up and Rebudget Actions							
Rebudget: 2014-2015 Police Sworn Hire Ahead Program			\$3,000,000	\$3,000,000		\$0	\$3,000,000
Rebudget: Annual Required Contributions Retirement (formerly Retirement Pre-Payment)			\$1,000,000	\$1,000,000		\$0	\$1,000,000
Rebudget: Building Development Fee Program			\$16,813,670	\$16,813,670		\$0	\$16,813,670
Rebudget: Fire Development Fee Program			\$5,253,394	\$5,253,394		\$0	\$5,253,394
Rebudget: Fire Station 37 (Willow Glen)			\$620,000	\$620,000		\$0	\$620,000
Rebudget: Fiscal Reform Plan Implementation			\$150,000	\$150,000		\$0	\$150,000
Rebudget: Fuel Usage			\$250,000	\$250,000		\$0	\$250,000
Rebudget: Planning Development Fee Program			\$1,197,673	\$1,197,673		\$0	\$1,197,673
Rebudget: Police Property Facility Relocation			\$500,000	\$500,000		\$0	\$500,000
Rebudget: Public Works Development Fee Program			\$5,273,523	\$5,273,523		\$0	\$5,273,523
Rebudget: Salaries and Benefits			\$5,000,000	\$5,000,000		\$0	\$5,000,000
Rebudget: Successor Agency City Legal Obligations			\$7,500,000	\$7,500,000		\$0	\$7,500,000

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Revenue		Beg Fund Balance
<div>EARMARKED RESERVES</div>							
Clean-Up and Rebudget Actions							
Rebudget: Wellness Program			\$417,028	\$417,028		\$0	\$417,028
Rebudget: Workers' Compensation/General Liability Catastrophic			\$15,000,000	\$15,000,000		\$0	\$15,000,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$61,975,288	\$61,975,288	\$0	\$0	\$61,975,288
Budget Adjustments							
Building Development Fee Program Reserve			(\$300,000)	(\$300,000)		\$0	(\$300,000)
Planning Development Fee Program Reserve			(\$437,000)	(\$437,000)		\$0	(\$437,000)
Budget Adjustments Total	\$0	\$0	(\$737,000)	(\$737,000)	\$0	\$0	(\$737,000)
EARMARKED RESERVES TOTAL	\$0	\$0	\$61,238,288	\$61,238,288	\$0	\$0	\$61,238,288
<div>ENVIRONMENTAL SERVICES</div>							
Clean-Up and Rebudget Actions							
Rebudget: 2013 Silicon Valley Energy Watch Program/Other Revenue	\$20,000	\$50,000		\$70,000	\$70,000	\$0	\$0
Clean-Up and Rebudget Actions Total	\$20,000	\$50,000	\$0	\$70,000	\$70,000	\$0	\$0
Budget Adjustments							
2013 Silicon Valley Energy Watch Grant/Other Revenue	\$278,720	\$500,000		\$778,720	\$778,720	\$0	\$0
Budget Adjustments Total	\$278,720	\$500,000	\$0	\$778,720	\$778,720	\$0	\$0
ENVIRONMENTAL SERVICES TOTAL	\$298,720	\$550,000	\$0	\$848,720	\$848,720	\$0	\$0

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Beg Fund Balance		
<div>FINANCE</div>							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Business Tax Amnesty Program)		\$60,000		\$60,000		\$0	\$60,000
Clean-Up and Rebudget Actions Total	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$60,000
FINANCE TOTAL	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$60,000
<div>FIRE</div>							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Performance Data Improvement Project)		\$50,000		\$50,000		\$0	\$50,000
Rebudget: Personal Services (Fire Engineer Evaluations)	\$10,000			\$10,000		\$0	\$10,000
Rebudget: Personal Services/Non-Personal/Equipment (Leadership Training Program)	\$190,000	\$110,000		\$300,000		\$0	\$300,000
Clean-Up and Rebudget Actions Total	\$200,000	\$160,000	\$0	\$360,000	\$0	\$0	\$360,000
Budget Adjustments							
Non-Personal/Equipment (Santa Clara County Comprehensive EMS Patient Care Data System)/Revenue from Local Agencies		\$225,800		\$225,800	\$225,800	\$0	\$0
Personal Services: Emergency Services and Preparedness Grant Staffing (Add 1.0 Senior Analyst)				\$0		\$0	\$0
Budget Adjustments Total	\$0	\$225,800	\$0	\$225,800	\$225,800	\$0	\$0
FIRE TOTAL	\$200,000	\$385,800	\$0	\$585,800	\$225,800	\$0	\$360,000

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Beg Fund Balance		
<b>HUMAN RESOURCES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Workers' Compensation Temporary Staffing Transition)		\$80,000		\$80,000		\$0	\$80,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>HUMAN RESOURCES TOTAL</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>INDEPENDENT POLICE AUDITOR</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Outreach Advertising)		\$6,200		\$6,200		\$0	\$6,200
Rebudget: Non-Personal/Equipment (Student Guide Printing)		\$5,000		\$5,000		\$0	\$5,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,200</b>
<b>INDEPENDENT POLICE AUDITOR TOTAL</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,200</b>
<b>INFORMATION TECHNOLOGY</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Security)		\$125,000		\$125,000		\$0	\$125,000
Rebudget: Non-Personal/Equipment (Software Centralization)		\$150,000		\$150,000		\$0	\$150,000
Rebudget: Non-Personal/Equipment (Windows Server Licensing)		\$250,000		\$250,000		\$0	\$250,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Beg Fund Balance		
<div>LIBRARY</div>							
Clean-Up and Rebudget Actions							
Rebudget: Library Grants (Inclusive Services Online Training Grant)			\$16,436	\$16,436		\$0	\$16,436
Clean-Up and Rebudget Actions Total	\$0	\$0	\$16,436	\$16,436	\$0	\$0	\$16,436
Budget Adjustments							
Library Grants (Inclusive Services Online Training Grant)/Revenue from Federal Government			\$2,937	\$2,937	\$2,937	\$0	\$0
Library Grants (News Know-how Grant)/Other Revenue			\$3,000	\$3,000	\$3,000	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$5,937	\$5,937	\$5,937	\$0	\$0
LIBRARY TOTAL	\$0	\$0	\$22,373	\$22,373	\$5,937	\$0	\$16,436
<div>PLANNING, BLDG, &amp; CODE ENF</div>							
Clean-Up and Rebudget Actions							
Rebudget: Building Development Fee Program Non-Personal/Equipment (Electronic Content Management Project)		\$628,000		\$628,000		\$0	\$628,000
Rebudget: Pers. Serv. and Non-Pers./Equip (Envision 2040 General Plan Implementation)	\$244,335	\$616,984		\$861,319		\$0	\$861,319
Rebudget: Pers. Serv. and Non-Pers./Equip. (Alum Rock Main Street District Rezoning Grant)/Revenue from Local Agencies	\$24,756	\$10,410		\$35,166	\$35,166	\$0	\$0
Rebudget: Personal Services (Bay Area Air Quality Management District)	\$18,500			\$18,500		\$0	\$18,500
Rebudget: Personal Services (The Alameda Urban Village Master Plan and Zoning Ordinance Revisions Grant)/Revenue from Local Agencies	\$125,374			\$125,374	\$125,374	\$0	\$0
Clean-Up and Rebudget Actions Total	\$412,965	\$1,255,394	\$0	\$1,668,359	\$160,540	\$0	\$1,507,819

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Beg Fund Balance		
<b>PLANNING, BLDG, &amp; CODE ENF</b>							
<b>Budget Adjustments</b>							
Building Development Fee Program - Peak Staffing Agreement		\$300,000		\$300,000		\$0	\$300,000
Code Enforcement Property Abatement and Demolition/Other Revenue		\$10,000		\$10,000	\$10,000	\$0	\$0
Envision San José 2040 General Plan Implementation Staffing (Add 2.0 Planner II)				\$0		\$0	\$0
Planning Development Fee Program - Peak Staffing Agreement		\$100,000		\$100,000		\$0	\$100,000
Planning Development Fee Program - Personal Services	\$337,000			\$337,000		\$0	\$337,000
<b>Budget Adjustments Total</b>	<b>\$337,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$747,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$737,000</b>
<b>PLANNING, BLDG, &amp; CODE ENF TOTAL</b>	<b>\$749,965</b>	<b>\$1,665,394</b>	<b>\$0</b>	<b>\$2,415,359</b>	<b>\$170,540</b>	<b>\$0</b>	<b>\$2,244,819</b>
<b>POLICE</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (AFIS Phase I Upgrade)		\$808,080		\$808,080		\$0	\$808,080
Rebudget: Non-Personal/Equipment (Bulletproof Vests)		\$180,000		\$180,000		\$0	\$180,000
Rebudget: Non-Personal/Equipment (CAD Network Upgrades)		\$405,291		\$405,291		\$0	\$405,291
Rebudget: Non-Personal/Equipment (CAD Software Upgrade)		\$300,000		\$300,000		\$0	\$300,000
Rebudget: Non-Personal/Equipment (Children's Interview Center)		\$60,000		\$60,000		\$0	\$60,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$1,753,371</b>	<b>\$0</b>	<b>\$1,753,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,753,371</b>
<b>POLICE TOTAL</b>	<b>\$0</b>	<b>\$1,753,371</b>	<b>\$0</b>	<b>\$1,753,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,753,371</b>

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Beg Fund Balance		
REVENUE ADJUSTMENTS							
Clean-Up and Rebudget Actions							
Beginning Fund Balance Adjustment: Rebudgets				\$0		\$104,475,968	(\$104,475,968)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$0	\$0	\$104,475,968	(\$104,475,968)
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	\$0	\$104,475,968	(\$104,475,968)
TRANSPORTATION							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Capitol Expressway Plant Establishment)		\$150,000		\$150,000		\$0	\$150,000
Rebudget: Personal Services (General Plan 2040 Implementation)	\$133,728			\$133,728		\$0	\$133,728
Clean-Up and Rebudget Actions Total	\$133,728	\$150,000	\$0	\$283,728	\$0	\$0	\$283,728
TRANSPORTATION TOTAL	\$133,728	\$150,000	\$0	\$283,728	\$0	\$0	\$283,728
GENERAL FUND TOTAL	\$1,482,413	\$5,680,765	\$103,061,593	\$110,224,771	\$5,748,803	\$104,475,968	\$0



Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT CAPITAL IMPVT FUND (520)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudget						\$0	\$839,000	(\$839,000)
Rebudget: Taxiway W Improvements					\$839,000	\$839,000		\$839,000
Clean-Up and Rebudget Actions Total					\$0	\$0	\$839,000	\$0
AIRPORT CAPITAL IMPVT FUND (520) TOTAL					\$0	\$0	\$839,000	\$0
AIRPORT CUST FAC & TRANS FD (519)								
Budget Adjustments								
AIRPORT								
Beginning Fund Balance - Future Debt Service Reserve/Ending Fund Balance - RAC Agreement Reserve					(\$853,783)	(\$853,783)	(\$853,783)	\$0
Budget Adjustments Total					\$0	\$0	\$0	(\$853,783)
AIRPORT CUST FAC & TRANS FD (519) TOTAL					\$0	\$0	\$0	(\$853,783)
AIRPORT RENEW & REPL FUND (527)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Rebudget: Airfield Preventive Pavement Maintenance					\$54,000	\$54,000		\$54,000
Rebudget: Airport Technology Services					\$298,000	\$298,000		\$298,000
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$1,207,000	(\$1,207,000)
Rebudget: Equipment, Operating					\$10,000	\$10,000		\$10,000
Rebudget: GIS/Mapping Support and Document Management					\$53,000	\$53,000		\$53,000
Rebudget: LED Light Replacement Program					\$138,000	\$138,000		\$138,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT RENEW & REPL FUND (527)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Rebudget: Network Replacement			\$101,000		\$101,000			\$101,000
Rebudget: Operations System Replacement			\$130,000		\$130,000			\$130,000
Rebudget: Public Art			\$11,000		\$11,000			\$11,000
Rebudget: Stormwater Compliance - Southeast Area Improvements			\$75,000		\$75,000			\$75,000
Rebudget: Tenant Plan Review			\$202,000		\$202,000			\$202,000
Rebudget: Terminal B Flight Information Display Systems - Pre-Checkpoint			\$96,000		\$96,000			\$96,000
Rebudget: Terminal Elevator Upgrades			\$39,000		\$39,000			\$39,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,207,000	\$0	\$1,207,000	\$0	\$1,207,000	\$0
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$102,000)	(\$102,000)			(\$102,000)
Facilities Admin Trailer Replacement			\$102,000		\$102,000			\$102,000
Budget Adjustments Total	\$0	\$0	\$102,000	(\$102,000)	\$0	\$0	\$0	\$0
AIRPORT RENEW & REPL FUND (527) TOTAL	\$0	\$0	\$1,309,000	(\$102,000)	\$1,207,000	\$0	\$1,207,000	\$0

**AIRPORT REV BOND IMP FUND (526)**

**Clean-Up and Rebudget Actions**

**AIRPORT CAPITAL PROGRAM**

Beginning Fund Balance Adjustment: Rebudgets					\$0	\$18,635,000	(\$18,635,000)
Rebudget: Clean-Up of Existing Fuel Farm			\$1,887,000		\$1,887,000		\$1,887,000
Rebudget: Taxiway W Improvements			\$2,572,000		\$2,572,000		\$2,572,000
Rebudget: Terminal Area Improvement, Phase I			\$14,176,000		\$14,176,000		\$14,176,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REV BOND IMP FUND (526)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$18,635,000	\$0	\$18,635,000	\$0	\$18,635,000	\$0
AIRPORT REV BOND IMP FUND (526) TOTAL	\$0	\$0	\$18,635,000	\$0	\$18,635,000	\$0	\$18,635,000	\$0
AIRPORT REVENUE FUND (521)								
Budget Adjustments								
AIRPORT								
Airline Agreement Reserve				(\$51,977)	(\$51,977)		(\$51,977)	\$0
Budget Adjustments Total	\$0	\$0	\$0	(\$51,977)	(\$51,977)	\$0	(\$51,977)	\$0
AIRPORT REVENUE FUND (521) TOTAL	\$0	\$0	\$0	(\$51,977)	(\$51,977)	\$0	(\$51,977)	\$0
BLDG & STRUCT CONST TAX FD (429)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Rebudget: Adaptive Signal Control Enhancement			\$200,000		\$200,000			\$200,000
Rebudget: Autumn Street Extension			\$3,698,000		\$3,698,000			\$3,698,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$7,569,000	(\$7,569,000)
Rebudget: East Santa Clara Street Bridge at Coyote Creek			\$17,000		\$17,000	\$23,000		(\$6,000)
Rebudget: ITS: Transportation Incident Management Center			\$2,550,000		\$2,550,000	\$126,000		\$2,424,000
Rebudget: Public Art			\$21,000		\$21,000			\$21,000
Rebudget: SJSU to Japantown Pedestrian Corridor			\$39,000		\$39,000	\$10,000		\$29,000
Rebudget: Safe Pathways to Diridon Station			\$266,000		\$266,000			\$266,000
Rebudget: San Carlos St. Multimodal Streetscape Improvements - Ph I			\$100,000		\$100,000	\$211,000		(\$111,000)
Rebudget: San Carlos St. Multimodal Streetscape Improvements - Ph II			\$387,000		\$387,000			\$387,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
BLDG & STRUCT CONST TAX FD (429)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Rebudget: The Alameda - A Plan for the Beautiful Way			\$879,000		\$879,000			\$879,000
Rebudget: Traffic Signal Communications and Synchronization			\$82,000		\$82,000	\$300,000		(\$218,000)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$8,239,000	\$0	\$8,239,000	\$670,000	\$7,569,000	\$0
BLDG & STRUCT CONST TAX FD (429) TOTAL	\$0	\$0	\$8,239,000	\$0	\$8,239,000	\$670,000	\$7,569,000	\$0
BRANCH LIB BOND PROJECT FD (472)								
Clean-Up and Rebudget Actions								
LIBRARY CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$390,000	(\$390,000)
Rebudget: Branch Efficiency Projects			(\$233,000)		(\$233,000)			(\$233,000)
Rebudget: Calabazas Branch			\$16,000		\$16,000			\$16,000
Rebudget: Educational Park Branch			\$152,000		\$152,000			\$152,000
Rebudget: Miscellaneous Post Construction Costs			\$225,000		\$225,000			\$225,000
Rebudget: Southeast Branch			\$230,000		\$230,000			\$230,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$390,000	\$0	\$390,000	\$0	\$390,000	\$0
BRANCH LIB BOND PROJECT FD (472) TOTAL	\$0	\$0	\$390,000	\$0	\$390,000	\$0	\$390,000	\$0
BUSINESS IMPVT DIST FUND (351)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Japantown Business Improvement District/Earned Revenue (Japantown Assessment)			(\$950)		(\$950)	(\$950)		\$0

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
BUSINESS IMPVT DIST FUND (351)								
Budget Adjustments								
Budget Adjustments Total	\$0	\$0	(\$950)	\$0	(\$950)	(\$950)	\$0	\$0
BUSINESS IMPVT DIST FUND (351) TOTAL	\$0	\$0	(\$950)	\$0	(\$950)	(\$950)	\$0	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$5,482)	(\$5,482)			(\$5,482)
Non-Personal/Equipment (Planting)		\$5,482			\$5,482			\$5,482
Budget Adjustments Total	\$0	\$5,482	\$0	(\$5,482)	\$0	\$0	\$0	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379) TOTAL	\$0	\$5,482	\$0	(\$5,482)	\$0	\$0	\$0	\$0
CFD #2 AND CFD #3 FUND (369)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$109,400)	(\$109,400)			(\$109,400)
Non-Personal/Equipment (Quimby and Fowler Creeks Restoration)		\$64,400			\$64,400			\$64,400
Personal Services (Quimby and Fowler Creeks Restoration)	\$45,000				\$45,000			\$45,000
Budget Adjustments Total	\$45,000	\$64,400	\$0	(\$109,400)	\$0	\$0	\$0	\$0
CFD #2 AND CFD #3 FUND (369) TOTAL	\$45,000	\$64,400	\$0	(\$109,400)	\$0	\$0	\$0	\$0

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CFD #8 COMM HILL FUND (373)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$51,500)	(\$51,500)			(\$51,500)
Personal Services (Renovation Projects)	\$51,500				\$51,500			\$51,500
Budget Adjustments Total	\$51,500	\$0	\$0	(\$51,500)	\$0	\$0	\$0	\$0
CFD #8 COMM HILL FUND (373) TOTAL	\$51,500	\$0	\$0	(\$51,500)	\$0	\$0	\$0	\$0
CIVIC CENTER CONST FUND (425)								
Clean-Up and Rebudget Actions								
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudget					\$0		\$72,238	(\$72,238)
Rebudget: City Hall Construction Close-Out			\$72,238		\$72,238			\$72,238
Clean-Up and Rebudget Actions Total	\$0	\$0	\$72,238	\$0	\$72,238	\$0	\$72,238	\$0
CIVIC CENTER CONST FUND (425) TOTAL	\$0	\$0	\$72,238	\$0	\$72,238	\$0	\$72,238	\$0
COMM DEV BLOCK GRANT FUND (441)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Rebudget: Transportation Neighborhood Infrastructure Improvements			\$424,584		\$424,584			\$424,584
HOUSING								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$924,934	(\$924,934)
Rebudget: Neighborhood Transportation Improvements			\$97,350		\$97,350			\$97,350

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
COMM DEV BLOCK GRANT FUND (441)								
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Rebudget: Public Works Neighborhood Infrastructure Improvements			\$403,000		\$403,000			\$403,000
Clean-Up and Rebudget Actions Total			\$0	\$0	\$924,934	\$0	\$924,934	\$0
COMM DEV BLOCK GRANT FUND (441) TOTAL			\$0	\$0	\$924,934	\$0	\$924,934	\$0
COMMUNITY FAC DIST #1 FUND (371)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$15,264)	(\$15,264)			(\$15,264)
Non-Personal/Equipment (Painting)				\$15,264	\$15,264			\$15,264
Budget Adjustments Total				\$0	\$15,264	\$0	(\$15,264)	\$0
COMMUNITY FAC DIST #1 FUND (371) TOTAL				\$0	\$15,264	\$0	(\$15,264)	\$0
CONST/CONV TAX CENTRAL FD (390)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudget					\$0		\$100,000	(\$100,000)
Rebudget: Regional Parks Safety Enhancements				\$100,000	\$100,000			\$100,000
Clean-Up and Rebudget Actions Total				\$0	\$0	\$100,000	\$0	\$100,000
CONST/CONV TAX CENTRAL FD (390) TOTAL				\$0	\$0	\$100,000	\$0	\$100,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX COMM FUND (397)								
Clean-Up and Rebudget Actions								
COMMUNICATIONS CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$385,000	(\$385,000)
Rebudget: City-wide Trunking Radio System			\$200,000		\$200,000			\$200,000
Rebudget: Communications Equipment Replacement and Upgrade			\$50,000		\$50,000			\$50,000
Rebudget: Communications Fault Management and Alerting System			\$100,000		\$100,000			\$100,000
Rebudget: Public Art			\$35,000		\$35,000			\$35,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$385,000	\$0	\$385,000	\$0	\$385,000	\$0
CONST/CONV TAX COMM FUND (397) TOTAL	\$0	\$0	\$385,000	\$0	\$385,000	\$0	\$385,000	\$0
CONST/CONV TAX FIRE FUND (392)								
Clean-Up and Rebudget Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$698,000	(\$698,000)
Rebudget: Emergency Response Maps			\$70,000		\$70,000			\$70,000
Rebudget: Fire Apparatus Replacement			\$223,000		\$223,000			\$223,000
Rebudget: Fire Station 21 - Relocation (White Road)			\$232,000		\$232,000			\$232,000
Rebudget: Furniture, Fixtures, and Equipment and Facility Improvements			\$36,000		\$36,000			\$36,000
Rebudget: Traffic Control Equipment			\$137,000		\$137,000			\$137,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$698,000	\$0	\$698,000	\$0	\$698,000	\$0
CONST/CONV TAX FIRE FUND (392) TOTAL	\$0	\$0	\$698,000	\$0	\$698,000	\$0	\$698,000	\$0



Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX LIBRARY FD (393)								
Clean-Up and Rebudget Actions								
LIBRARY CAPITAL PROGRAM								
Rebudget: Acquisition of Materials			\$550,000		\$550,000			\$550,000
Rebudget: Automation Projects and System Maintenance			\$300,000		\$300,000			\$300,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,050,000	(\$1,050,000)
Rebudget: Branch Libraries Fixtures, Furnishings and Equipment			\$200,000		\$200,000			\$200,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000	\$0
CONST/CONV TAX LIBRARY FD (393) TOTAL	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000	\$0
CONST/CONV TAX PK CD 1 FUND (377)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$617,000	(\$617,000)
Rebudget: Calabazas Park Playground Improvements			\$35,000		\$35,000			\$35,000
Rebudget: Mise Park Sports Field Development			\$84,000		\$84,000			\$84,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$498,000		\$498,000			\$498,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$617,000	\$0	\$617,000	\$0	\$617,000	\$0
CONST/CONV TAX PK CD 1 FUND (377) TOTAL	\$0	\$0	\$617,000	\$0	\$617,000	\$0	\$617,000	\$0
CONST/CONV TAX PK CD 2 FUND (378)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$434,000	(\$434,000)

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX PK CD 2 FUND (378)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Infrastructure Backlog Study			\$12,000		\$12,000			\$12,000
Rebudget: Minor Park Renovations			\$50,000		\$50,000			\$50,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$372,000		\$372,000			\$372,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$434,000	\$0	\$434,000	\$0	\$434,000	\$0
CONST/CONV TAX PK CD 2 FUND (378) TOTAL	\$0	\$0	\$434,000	\$0	\$434,000	\$0	\$434,000	\$0
CONST/CONV TAX PK CD 3 FUND (380)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$310,000	(\$310,000)
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$296,000		\$296,000			\$296,000
Rebudget: Watson Park Soccer Field Fixtures, Furnishings and Equipment			\$14,000		\$14,000			\$14,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$310,000	\$0	\$310,000	\$0	\$310,000	\$0
CONST/CONV TAX PK CD 3 FUND (380) TOTAL	\$0	\$0	\$310,000	\$0	\$310,000	\$0	\$310,000	\$0
CONST/CONV TAX PK CD 4 FUND (381)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Alviso Park Improvements			\$100,000		\$100,000			\$100,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$2,648,000	(\$2,648,000)
Rebudget: Council District 4 Public Art			\$60,000		\$60,000			\$60,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX PK CD 4 FUND (381)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Minor Park Renovations			\$20,000		\$20,000			\$20,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$355,000		\$355,000			\$355,000
Rebudget: TRAIL: Lower Guadalupe River (Gold Street to Highway 880)			\$1,819,000		\$1,819,000			\$1,819,000
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)			\$294,000		\$294,000			\$294,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,648,000	\$0	\$2,648,000	\$0	\$2,648,000	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Council District 4 Public Art			\$30,000		\$30,000			\$30,000
Ending Fund Balance Adjustment				(\$30,000)	(\$30,000)			(\$30,000)
Budget Adjustments Total	\$0	\$0	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD 4 FUND (381) TOTAL	\$0	\$0	\$2,678,000	(\$30,000)	\$2,648,000	\$0	\$2,648,000	\$0
CONST/CONV TAX PK CD 5 FUND (382)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,910,000	(\$1,910,000)
Rebudget: Council District 5 Public Art			\$10,000		\$10,000			\$10,000
Rebudget: Emma Prusch Back Acreage			\$47,000		\$47,000			\$47,000
Rebudget: Infrastructure Backlog Study			\$1,000		\$1,000			\$1,000
Rebudget: Minor Park Renovations			\$45,000		\$45,000			\$45,000
Rebudget: Sports Fields Minor Improvements			\$5,000		\$5,000			\$5,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$225,000		\$225,000			\$225,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX PK CD 5 FUND (382)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)			\$1,296,000		\$1,296,000			\$1,296,000
Rebudget: TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)			\$281,000		\$281,000			\$281,000
Clean-Up and Rebudget Actions Total			\$0	\$0	\$1,910,000	\$0	\$1,910,000	\$0
CONST/CONV TAX PK CD 5 FUND (382) TOTAL			\$0	\$0	\$1,910,000	\$0	\$1,910,000	\$0
CONST/CONV TAX PK CD 6 FUND (384)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$498,000	(\$498,000)
Rebudget: Buena Vista Park Expansion			\$15,000		\$15,000			\$15,000
Rebudget: Council District 6 Public Art			\$160,000		\$160,000			\$160,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$300,000		\$300,000			\$300,000
Rebudget: TRAIL: Three Creeks Master Plan (West)			\$23,000		\$23,000			\$23,000
Clean-Up and Rebudget Actions Total			\$0	\$0	\$498,000	\$0	\$498,000	\$0
CONST/CONV TAX PK CD 6 FUND (384) TOTAL			\$0	\$0	\$498,000	\$0	\$498,000	\$0
CONST/CONV TAX PK CD 7 FUND (385)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$351,000	(\$351,000)
Rebudget: Sports Fields Minor Improvements			\$8,000		\$8,000			\$8,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 7 FUND (385)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$343,000		\$343,000			\$343,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$351,000	\$0	\$351,000	\$0	\$351,000	\$0
CONST/CONV TAX PK CD 7 FUND (385) TOTAL	\$0	\$0	\$351,000	\$0	\$351,000	\$0	\$351,000	\$0
CONST/CONV TAX PK CD 8 FUND (386)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$841,000	(\$841,000)
Rebudget: Infrastructure Backlog Study			\$1,000		\$1,000			\$1,000
Rebudget: Lake Cunningham Park Neighborhood Improvements			\$300,000		\$300,000			\$300,000
Rebudget: Sports Fields Minor Improvements			\$8,000		\$8,000			\$8,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$117,000		\$117,000			\$117,000
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)			\$415,000		\$415,000			\$415,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$841,000	\$0	\$841,000	\$0	\$841,000	\$0
CONST/CONV TAX PK CD 8 FUND (386) TOTAL	\$0	\$0	\$841,000	\$0	\$841,000	\$0	\$841,000	\$0
CONST/CONV TAX PK CD 9 FUND (388)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudget					\$0		\$523,000	(\$523,000)
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$523,000		\$523,000			\$523,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX PK CD 9 FUND (388)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$523,000	\$0	\$523,000	\$0	\$523,000	\$0
CONST/CONV TAX PK CD 9 FUND (388) TOTAL	\$0	\$0	\$523,000	\$0	\$523,000	\$0	\$523,000	\$0
CONST/CONV TAX PK CD10 FD (389)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Allen at Steinbeck School Soccer Field			\$2,126,000		\$2,126,000			\$2,126,000
Rebudget: Allen at Steinbeck School Soccer Field Fixtures, Furnishings, and Equipment			\$50,000		\$50,000			\$50,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$2,608,000	(\$2,608,000)
Rebudget: Infrastructure Backlog Study			\$10,000		\$10,000			\$10,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$233,000		\$233,000			\$233,000
Rebudget: TRAIL: Los Alamitos Creek (Portswood Circle to Harry Road)			\$189,000		\$189,000			\$189,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,608,000	\$0	\$2,608,000	\$0	\$2,608,000	\$0
CONST/CONV TAX PK CD10 FD (389) TOTAL	\$0	\$0	\$2,608,000	\$0	\$2,608,000	\$0	\$2,608,000	\$0
CONST/CONV TAX PKS CW FUND (391)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Alum Rock Park Bridge Repair			\$45,000		\$45,000			\$45,000
Rebudget: Alum Rock Park Security Improvements			\$11,000		\$11,000			\$11,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,175,000	(\$1,175,000)
Rebudget: Coy Park Playground Renovation			\$600,000		\$600,000			\$600,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PKS CW FUND (391)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Family Camp Infrastructure Renovations			\$109,000		\$109,000			\$109,000
Rebudget: Family Camp Volunteer Assistance			\$47,000		\$47,000			\$47,000
Rebudget: Happy Hollow Park and Zoo Phase II Renovations			\$150,000		\$150,000			\$150,000
Rebudget: Infrastructure Backlog Study			\$9,000		\$9,000			\$9,000
Rebudget: Parks City-Wide Public Art			\$8,000		\$8,000			\$8,000
Rebudget: Plaza de Cesar Chavez Fountain Repair and Improvements			\$5,000		\$5,000			\$5,000
Rebudget: Regional Park Call Boxes			\$60,000		\$60,000			\$60,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$63,000		\$63,000			\$63,000
Rebudget: TRAIL: Call Box Removal			\$35,000		\$35,000			\$35,000
Rebudget: Undeveloped Acreage Services			\$18,000		\$18,000			\$18,000
Rebudget: Volunteer Project Support			\$15,000		\$15,000			\$15,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,175,000	\$0	\$1,175,000	\$0	\$1,175,000	\$0
CONST/CONV TAX PKS CW FUND (391) TOTAL	\$0	\$0	\$1,175,000	\$0	\$1,175,000	\$0	\$1,175,000	\$0

**CONSTRUCTION EXCISE TAX FD (465)**

**Clean-Up and Rebudget Actions**

**TRAFFIC CAPITAL PROGRAM**

Rebudget: Autumn Street Extension			\$1,000,000		\$1,000,000			\$1,000,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$8,603,477	(\$8,603,477)
Rebudget: Capitol Expressway: Story Road and Aborn Road Improvements			\$3,000		\$3,000			\$3,000
Rebudget: Coyote Creek Trail			\$50,000		\$50,000			\$50,000
Rebudget: Geometric Design Standards Manual Update			\$180,000		\$180,000	\$144,000		\$36,000
Rebudget: MTC-Diridon Station Expansion					\$0	\$200,000		(\$200,000)
Rebudget: Minidoka Avenue Sidewalk Improvements			\$65,000		\$65,000			\$65,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONSTRUCTION EXCISE TAX FD (465)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Rebudget: North San José Deficiency Plan Improvements			\$57,000		\$57,000			\$57,000
Rebudget: Park/San Fernando/San Antonio Bikeway			\$62,000		\$62,000			\$62,000
Rebudget: Prop. 1B - Pavement Maintenance			\$1,287,000		\$1,287,000			\$1,287,000
Rebudget: Public Art			\$65,000		\$65,000			\$65,000
Rebudget: Reserve - Evergreen Traffic Impact Fees			\$364,952		\$364,952			\$364,952
Rebudget: Reserve - North San José Traffic Impact Fees			\$5,660,684		\$5,660,684			\$5,660,684
Rebudget: Reserve - Route 101/Oakland/Mabury Traffic Impact Fees			\$64,841		\$64,841			\$64,841
Rebudget: Rosemary Gardens Neighborhood Improvements			\$66,000		\$66,000			\$66,000
Rebudget: Safe Access San Jose			\$90,000		\$90,000			\$90,000
Rebudget: Safety - Traffic Signal Rehabilitation			\$127,000		\$127,000	\$127,000		\$0
Rebudget: St. John Pedestrian/Bike Improvements			\$52,000		\$52,000	\$71,000		(\$19,000)
Rebudget: VTA: Santa Clara-Alum Rock Bus Rapid Transit					\$0	\$93,000		(\$93,000)
Rebudget: Vendome Area and 7th Street Traffic Calming			\$44,000		\$44,000			\$44,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$9,238,477	\$0	\$9,238,477	\$635,000	\$8,603,477	\$0
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
Bike and Pedestrian Facilities/Earned Revenue			\$626,000		\$626,000	\$626,000		\$0
Ending Fund Balance Adjustment				(\$45,000)	(\$45,000)			(\$45,000)
Park Avenue Crosstown Bikeway/Earned Revenue			\$310,000		\$310,000	\$265,000		\$45,000
Pavement Maintenance - Federal/Earned Revenue			\$3,000		\$3,000	\$3,000		\$0
VTA: Santa Clara-Alum Rock Bus Rapid Transit/Earned Revenue			\$230,000		\$230,000	\$230,000		\$0
Budget Adjustments Total	\$0	\$0	\$1,169,000	(\$45,000)	\$1,124,000	\$1,124,000	\$0	\$0
CONSTRUCTION EXCISE TAX FD (465) TOTAL	\$0	\$0	\$10,407,477	(\$45,000)	\$10,362,477	\$1,759,000	\$8,603,477	\$0



Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONV CTR FACILI DIST PROJ FD (691)								
Clean-Up and Rebudget Actions								
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$2,400,000	(\$2,400,000)
Rebudget: Convention Center Expansion and Renovation Project						\$2,400,000		\$2,400,000
Clean-Up and Rebudget Actions Total					\$0	\$0	\$2,400,000	\$0
CONV CTR FACILI DIST PROJ FD (691) TOTAL					\$0	\$0	\$2,400,000	\$0
CONV/CULTURAL AFFAIRS FUND (536)								
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Rebudget: Coffee Shop and Business Center Procurement					\$40,000		\$40,000	\$40,000
CONVENTION FACILITIES DEPT								
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$440,000	(\$440,000)
Rebudget: CA and CPA Marketing/Capital Improvements					\$400,000		\$400,000	\$400,000
Clean-Up and Rebudget Actions Total					\$0	\$0	\$440,000	\$0
CONV/CULTURAL AFFAIRS FUND (536) TOTAL					\$0	\$0	\$440,000	\$0
DOWNTOWN PBID FUND (302)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment					(\$4,000)	(\$4,000)		(\$4,000)
Public Works Support					\$4,000		\$4,000	\$4,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
DOWNTOWN PBID FUND (302)								
Budget Adjustments								
Budget Adjustments Total	\$0	\$0	\$4,000	(\$4,000)	\$0	\$0	\$0	\$0
DOWNTOWN PBID FUND (302) TOTAL	\$0	\$0	\$4,000	(\$4,000)	\$0	\$0	\$0	\$0
E PRUSCH MEM PK IMPR FUND (131)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$1,000)	(\$1,000)			(\$1,000)
William Prusch Multicultural Building Minor Improvements			\$1,000		\$1,000			\$1,000
Budget Adjustments Total	\$0	\$0	\$1,000	(\$1,000)	\$0	\$0	\$0	\$0
E PRUSCH MEM PK IMPR FUND (131) TOTAL	\$0	\$0	\$1,000	(\$1,000)	\$0	\$0	\$0	\$0
EDW BYRNE MEMORIAL JAG FD (474)								
Clean-Up and Rebudget Actions								
POLICE								
Rebudget: 2010 Justice Assistance Grant			\$9,366		\$9,366			\$9,366
Rebudget: 2011 Justice Assistance Grant			\$23,863		\$23,863			\$23,863
Rebudget: 2012 Justice Assistance Grant			\$201,185		\$201,185			\$201,185
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$234,414	(\$234,414)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$234,414	\$0	\$234,414	\$0	\$234,414	\$0

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
EDW BYRNE MEMORIAL JAG FD (474)								
Budget Adjustments								
POLICE								
2010 Justice Assistance Grant			\$342		\$342			\$342
2011 Justice Assistance Grant			\$474		\$474			\$474
Beginning Fund Balance Adjustment					\$0		\$816	(\$816)
Budget Adjustments Total	\$0	\$0	\$816	\$0	\$816	\$0	\$816	\$0
EDW BYRNE MEMORIAL JAG FD (474) TOTAL	\$0	\$0	\$235,230	\$0	\$235,230	\$0	\$235,230	\$0
FEDERAL DRUG FORFEITURE FUND (419)								
Clean-Up and Rebudget Actions								
POLICE								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$49,220	(\$49,220)
Rebudget: Parcel Post Interdiction Program	\$49,220				\$49,220			\$49,220
Clean-Up and Rebudget Actions Total	\$49,220	\$0	\$0	\$0	\$49,220	\$0	\$49,220	\$0
FEDERAL DRUG FORFEITURE FUND (419) TOTAL	\$49,220	\$0	\$0	\$0	\$49,220	\$0	\$49,220	\$0
GENERAL PURPOSE PARKING FD (533)								
Clean-Up and Rebudget Actions								
PARKING CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$416,000	(\$416,000)
Rebudget: Downtown Event Parking Dynamic Message Sign Repair and Upgrades			\$390,000		\$390,000			\$390,000
Rebudget: Public Art			\$26,000		\$26,000			\$26,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GENERAL PURPOSE PARKING FD (533)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$416,000	\$0	\$416,000	\$0	\$416,000	\$0
Budget Adjustments								
TRANSPORTATION								
Non-Personal/Equipment (San José Downtown Association)		(\$190,000)			(\$190,000)			(\$190,000)
Transfer to the General Fund (San José Downtown Association)			\$190,000		\$190,000			\$190,000
Budget Adjustments Total	\$0	(\$190,000)	\$190,000	\$0	\$0	\$0	\$0	\$0
GENERAL PURPOSE PARKING FD (533) TOTAL	\$0	(\$190,000)	\$606,000	\$0	\$416,000	\$0	\$416,000	\$0
INTEGRATED WASTE MGT FUND (423)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Tech Adjust: Earned Revenue New Market Tax Credit (NMTC) Proceeds- First Draw to Earned Revenue NMTC-Proceeds Reimbursement (reallocated to Earned Revenue NMTC-Proceeds Reimbursement)					\$0	(\$5,333,396)		\$5,333,396
Tech Adjust: Earned Revenue New Market Tax Credit (NMTC)- Proceeds Reimbursement (reallocated from Earned Revenue NMTC Proceeds-First Draw)					\$0	\$5,333,396		(\$5,333,396)
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudget					\$0		\$2,350,943	(\$2,350,943)
Rebudget: Household Hazardous Waste Las Plumas Facility			\$2,350,943		\$2,350,943			\$2,350,943
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,350,943	\$0	\$2,350,943	\$0	\$2,350,943	\$0

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
INTEGRATED WASTE MGT FUND (423)								
Budget Adjustments								
HUMAN RESOURCES								
Workers' Compensation Claims Adjustment			(\$76,000)		(\$76,000)			(\$76,000)
TRANSPORTATION								
Non-Personal/Equipment (San José Downtown Association)		(\$20,000)			(\$20,000)			(\$20,000)
ENVIRONMENTAL SERVICES								
Beginning Fund Balance Adjustment - Operations and Maintenance Reserve					\$0		\$210,571	(\$210,571)
Delinquent Lien Releases Fee Increase			\$145,000		\$145,000			\$145,000
Earned Revenue - Lien-Related Charges					\$0	(\$298,387)		\$298,387
Earned Revenue - New Market Tax Credit Developer Fee					\$0	\$250,000		(\$250,000)
Earned Revenue - New Market Tax Credit Proceeds/Reimbursement Revenue					\$0	\$642,172		(\$642,172)
Earned Revenue - Safe Routes to Schools Creative Grant Revenue Adjustment					\$0	(\$30,000)		\$30,000
Ending Fund Balance Adjustment			(\$563,934)		(\$563,934)			(\$563,934)
Environmental Innovation Center - AB939/CDDD/Late Fees			\$1,519,290		\$1,519,290			\$1,519,290
Non-Personal/Equipment (Environmental Innovation Center)		(\$250,000)			(\$250,000)			(\$250,000)
Transfer to the General Fund - Late Fees (San José Downtown Association)			\$20,000		\$20,000			\$20,000
Budget Adjustments Total	\$0	(\$270,000)	\$1,044,356	\$0	\$774,356	\$563,785	\$210,571	\$0
INTEGRATED WASTE MGT FUND (423) TOTAL	\$0	(\$270,000)	\$3,395,299	\$0	\$3,125,299	\$563,785	\$2,561,514	\$0

**LAKE CUNNINGHAM FUND (462)**

**Clean-Up and Rebudget Actions**

**PARKS & COMM FAC DEV CAPITAL PROGRAM**

Beginning Fund Balance Adjustment: Rebudget					\$0		\$100,000	(\$100,000)
Rebudget: Lake Cunningham Bike Park			\$100,000		\$100,000			\$100,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
LAKE CUNNINGHAM FUND (462)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
LAKE CUNNINGHAM FUND (462) TOTAL	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
LIBRARY PARCEL TAX FUND (418)								
Clean-Up and Rebudget Actions								
LIBRARY CAPITAL PROGRAM								
Rebudget: Automation Projects and System Maintenance			\$500,000		\$500,000			\$500,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$500,000	(\$500,000)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0
LIBRARY PARCEL TAX FUND (418) TOTAL	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0
M.D. #1 LOS PASEOS FUND (352)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$182,112)	(\$182,112)			(\$182,112)
Non-Personal/Equipment (Renovation Projects)		\$143,612			\$143,612			\$143,612
Personal Services (Renovation Projects)	\$38,500				\$38,500			\$38,500
Budget Adjustments Total	\$38,500	\$143,612	\$0	(\$182,112)	\$0	\$0	\$0	\$0
M.D. #1 LOS PASEOS FUND (352) TOTAL	\$38,500	\$143,612	\$0	(\$182,112)	\$0	\$0	\$0	\$0

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
M.D. #15 SILVER CREEK FUND (368)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$644,498)	(\$644,498)			(\$644,498)
Non-Personal/Equipment (Creek Corridor Restoration)		\$554,498			\$554,498			\$554,498
Personal Services (Renovation Projects)	\$90,000				\$90,000			\$90,000
Budget Adjustments Total	\$90,000	\$554,498	\$0	(\$644,498)	\$0	\$0	\$0	\$0
M.D. #15 SILVER CREEK FUND (368) TOTAL	\$90,000	\$554,498	\$0	(\$644,498)	\$0	\$0	\$0	\$0
M.D. #19 RIVER OAKS FUND (359)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$29,165)	(\$29,165)			(\$29,165)
Non-Personal/Equipment (River Oaks Parkway)		\$29,165			\$29,165			\$29,165
Budget Adjustments Total	\$0	\$29,165	\$0	(\$29,165)	\$0	\$0	\$0	\$0
M.D. #19 RIVER OAKS FUND (359) TOTAL	\$0	\$29,165	\$0	(\$29,165)	\$0	\$0	\$0	\$0
M.D. #21 GATEWAY FUND (356)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$5,946)	(\$5,946)			(\$5,946)
Non-Personal/Equipment (Airport Parkway)		\$5,946			\$5,946			\$5,946
Budget Adjustments Total	\$0	\$5,946	\$0	(\$5,946)	\$0	\$0	\$0	\$0

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #21 GATEWAY FUND (356)								
M.D. #21 GATEWAY FUND (356) TOTAL	\$0	\$5,946	\$0	(\$5,946)	\$0	\$0	\$0	\$0
M.D. #22 HELLYER-FONT RD FD (367)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$74,529)	(\$74,529)			(\$74,529)
Non-Personal/Equipment (Landscape Maintenance)		\$74,529			\$74,529			\$74,529
Budget Adjustments Total	\$0	\$74,529	\$0	(\$74,529)	\$0	\$0	\$0	\$0
M.D. #22 HELLYER-FONT RD FD (367) TOTAL	\$0	\$74,529	\$0	(\$74,529)	\$0	\$0	\$0	\$0
M.D. #5 ORCH PKY-PLUMRIA FD (357)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$7,166)	(\$7,166)			(\$7,166)
Non-Personal/Equipment (Plumeria Drive)		\$7,166			\$7,166			\$7,166
Budget Adjustments Total	\$0	\$7,166	\$0	(\$7,166)	\$0	\$0	\$0	\$0
M.D. #5 ORCH PKY-PLUMRIA FD (357) TOTAL	\$0	\$7,166	\$0	(\$7,166)	\$0	\$0	\$0	\$0
M.D. #9 S TERESA/GRT OAKS FD (362)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$23,768)	(\$23,768)			(\$23,768)



Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
M.D. #9 S TERESA/GRT OAKS FD (362)								
Budget Adjustments								
TRANSPORTATION								
Non-Personal/Equipment (Santa Teresa Boulevard)		\$23,768			\$23,768			\$23,768
Budget Adjustments Total	\$0	\$23,768	\$0	(\$23,768)	\$0	\$0	\$0	\$0
M.D. #9 S TERESA/GRT OAKS FD (362) TOTAL	\$0	\$23,768	\$0	(\$23,768)	\$0	\$0	\$0	\$0
NEIGHBHD SECURITY BOND FD (475)								
Clean-Up and Rebudget Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$4,415,000	(\$4,415,000)
Rebudget: Fire Station 21 - Relocation (White Road)			\$4,000,000		\$4,000,000			\$4,000,000
Rebudget: Fire Station 24 - Relocation (Silver Creek/Yerba Buena)			\$75,000		\$75,000			\$75,000
Rebudget: South San José Police Substation			\$340,000		\$340,000			\$340,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$4,415,000	\$0	\$4,415,000	\$0	\$4,415,000	\$0
NEIGHBHD SECURITY BOND FD (475) TOTAL	\$0	\$0	\$4,415,000	\$0	\$4,415,000	\$0	\$4,415,000	\$0
PARKS & REC BOND PROJ FD (471)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,897,000	(\$1,897,000)
Rebudget: Public Art - Parks and Recreation Bond Projects			\$41,000		\$41,000			\$41,000
Rebudget: Soccer Complex			\$1,771,000		\$1,771,000			\$1,771,000
Rebudget: Softball Complex			\$85,000		\$85,000			\$85,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>PARKS &amp; REC BOND PROJ FD (471)</b>								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,897,000	\$0	\$1,897,000	\$0	\$1,897,000	\$0
<b>PARKS &amp; REC BOND PROJ FD (471) TOTAL</b>	\$0	\$0	\$1,897,000	\$0	\$1,897,000	\$0	\$1,897,000	\$0
<b>SANITARY SEWER CONN FEE FD (540)</b>								
Clean-Up and Rebudget Actions								
<b>ENVIRONMENTAL SERVICES</b>								
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$1,341,000	(\$1,341,000)
<b>SANITARY SEWER CAPITAL PROGRAM</b>								
Rebudget: Coleman Road Sanitary Sewer Improvements - Phase 3			\$285,000		\$285,000			\$285,000
Rebudget: Monterey-Riverside Relief Sanitary Sewer			\$1,056,000		\$1,056,000			\$1,056,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,341,000	\$0	\$1,341,000	\$0	\$1,341,000	\$0
<b>SANITARY SEWER CONN FEE FD (540) TOTAL</b>	\$0	\$0	\$1,341,000	\$0	\$1,341,000	\$0	\$1,341,000	\$0
<b>SEWER SVC &amp; USE CHARGE FD (541)</b>								
Clean-Up and Rebudget Actions								
<b>TRANSPORTATION</b>								
Rebudget: Non-Personal/Equipment (CMMS Purchase)			\$250,000		\$250,000			\$250,000
<b>PUBLIC WORKS</b>								
Rebudget: Non-Personal/Equipment (Sewage GIS Program)		\$100,000			\$100,000			\$100,000
<b>ENVIRONMENTAL SERVICES</b>								
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$350,000	(\$350,000)

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHARGE FD (541)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$100,000	\$250,000	\$0	\$350,000	\$0	\$350,000	\$0
Budget Adjustments								
HUMAN RESOURCES								
Ending Fund Balance Adjustment				\$478,000	\$478,000			\$478,000
PLANNING, BLDG, & CODE ENF								
Neighborhood Cleanups - Pharmaceutical Collections			(\$18,000)		(\$18,000)			(\$18,000)
ENVIRONMENTAL SERVICES								
Workers' Compensation Claims Adjustment			(\$460,000)		(\$460,000)			(\$460,000)
Budget Adjustments Total	\$0	\$0	(\$478,000)	\$478,000	\$0	\$0	\$0	\$0
SEWER SVC & USE CHARGE FD (541) TOTAL	\$0	\$100,000	(\$228,000)	\$478,000	\$350,000	\$0	\$350,000	\$0

**SEWER SVC & USE CHG CAP FD (545)**

**Clean-Up and Rebudget Actions**

**SANITARY SEWER CAPITAL PROGRAM**

Rebudget: 30" Old Bayshore Rehabilitation	\$400,000	\$400,000	\$400,000
Rebudget: Almaden Expressway Sanitary Sewer Improvements	\$3,814,000	\$3,814,000	\$3,814,000
Beginning Fund Balance Adjustment: Rebudgets		\$0	\$15,389,000 (\$15,389,000)
Rebudget: Coleman Road Sanitary Sewer Improvements - Phase 3	\$2,539,000	\$2,539,000	\$2,539,000
Rebudget: Husted-Richland Sanitary Sewer Improvements	\$2,400,000	\$2,400,000	\$2,400,000
Rebudget: Minnesota Avenue Sanitary Sewer Improvements	\$300,000	\$300,000	\$300,000
Rebudget: Monterey-Riverside Relief Sanitary Sewer	\$2,100,000	\$2,100,000	\$2,100,000
Rebudget: Monterey-Riverside Sanitary Sewer, Phase V	\$150,000	\$150,000	\$150,000
Rebudget: Moorpark-Meridian Trunk Sewer Rehabilitation, Phase III	\$150,000	\$150,000	\$150,000
Rebudget: Naglee Avenue Sanitary Sewer Replacement	\$125,000	\$125,000	\$125,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHG CAP FD (545)								
Clean-Up and Rebudget Actions								
SANITARY SEWER CAPITAL PROGRAM								
Rebudget: Public Art			\$1,431,000		\$1,431,000			\$1,431,000
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations			\$1,500,000		\$1,500,000			\$1,500,000
Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements			\$130,000		\$130,000			\$130,000
Rebudget: Story Road Easement Sanitary Sewer Replacement			\$350,000		\$350,000			\$350,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$15,389,000	\$0	\$15,389,000	\$0	\$15,389,000	\$0
SEWER SVC & USE CHG CAP FD (545) TOTAL	\$0	\$0	\$15,389,000	\$0	\$15,389,000	\$0	\$15,389,000	\$0
SJ-SC TRMNT PLANT CAP FUND (512)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Tech Adjust: Energy Generation Improvements (Retitle from Combined Heat and Power Technology Evaluation)					\$0			\$0
Tech Adjust: New Biosolids Facility (Retitle from Biosolids Transition Technology)					\$0			\$0
Tech Adjust: Treatment Plant Street Rehabilitation (Retitle from Treatment Plant Street Resurfacing)					\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SJ-SC TRMNT PLANT CAP FUND (512) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SJ-SC TRMNT PLANT OPER FUND (513)								
Budget Adjustments								
HUMAN RESOURCES								
Workers' Compensation Claims Adjustment			(\$100,000)		(\$100,000)			(\$100,000)

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SJ-SC TRMNT PLANT OPER FUND (513)								
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				\$100,000	\$100,000			\$100,000
Budget Adjustments Total	\$0	\$0	(\$100,000)	\$100,000	\$0	\$0	\$0	\$0
SJ-SC TRMNT PLANT OPER FUND (513) TOTAL	\$0	\$0	(\$100,000)	\$100,000	\$0	\$0	\$0	\$0
STORM DRAINAGE FEE FUND (413)								
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Interest Adjustment/Earned Revenue				\$1,000	\$1,000	\$1,000		\$0
Budget Adjustments Total	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0
STORM DRAINAGE FEE FUND (413) TOTAL	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0
STORM SEWER OPERATING FD (446)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Rebudget: Non-Personal/Equipment (SCADA Implementation)			\$300,000		\$300,000		\$300,000	\$0
Rebudget: Non-Personal/Equipment (Street Sweeper Replacement)			\$150,000		\$150,000		\$150,000	\$0
Rebudget: Non-Personal/Equipment (Street Sweeping Signage installation)		\$33,000			\$33,000		\$33,000	\$0
Rebudget: Personal Services (Street Sweeping Signage installation)	\$50,000				\$50,000		\$50,000	\$0
Clean-Up and Rebudget Actions Total	\$50,000	\$33,000	\$450,000	\$0	\$533,000	\$0	\$533,000	\$0

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
STORM SEWER OPERATING FD (446)								
Budget Adjustments								
HUMAN RESOURCES								
Workers' Compensation Claims Adjustment			(\$21,000)		(\$21,000)			(\$21,000)
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				\$21,000	\$21,000			\$21,000
Budget Adjustments Total								
	\$0	\$0	(\$21,000)	\$21,000	\$0	\$0	\$0	\$0
STORM SEWER OPERATING FD (446) TOTAL								
	\$50,000	\$33,000	\$429,000	\$21,000	\$533,000	\$0	\$533,000	\$0

**SUBDIVISION PARK TRUST FUND (375)**

**Clean-Up and Rebudget Actions**

**PARKS & COMM FAC DEV CAPITAL PROGRAM**

Rebudget: Allen at Steinbeck School Soccer Field	\$815,000	\$815,000	\$815,000
Rebudget: Almaden Lake Park Playground Public Art	\$5,000	\$5,000	\$5,000
Rebudget: Backesto Park Improvements	\$90,000	\$90,000	\$90,000
Beginning Fund Balance Adjustment: Rebudget		\$0	\$10,690,000 (\$10,690,000)
Rebudget: Berryessa Community Center Minor Improvements	\$49,000	\$49,000	\$49,000
Rebudget: Berryessa Creek Park Minor Improvements	\$14,000	\$14,000	\$14,000
Rebudget: Buena Vista Park Expansion	\$30,000	\$30,000	\$30,000
Rebudget: Calabazas BMX Park Minor Improvements	\$57,000	\$57,000	\$57,000
Rebudget: Commodore Children's Park	\$660,000	\$660,000	\$660,000
Rebudget: Coy Park Playground Renovation	\$174,000	\$174,000	\$174,000
Rebudget: Glenview Park Infrastructure Improvements Public Art	\$5,000	\$5,000	\$5,000
Rebudget: Noble Park Minor Improvements	\$11,000	\$11,000	\$11,000
Rebudget: Parkview II Park Renovation Public Art	\$9,000	\$9,000	\$9,000
Rebudget: Penitencia Creek Neighborhood Park Public Art	\$10,000	\$10,000	\$10,000
Rebudget: Penitencia Creek Park Dog Park Public Art	\$12,000	\$12,000	\$12,000

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Penitencia Creek Park Playground Renovation			\$58,000		\$58,000			\$58,000
Rebudget: Penitencia Creek Reach II Public Art			\$10,000		\$10,000			\$10,000
Rebudget: Plata Arroyo Park Improvements			\$36,000		\$36,000			\$36,000
Rebudget: Rock Springs Park Minor Improvements			\$10,000		\$10,000			\$10,000
Rebudget: Roosevelt Park and Center Improvements			\$194,000		\$194,000			\$194,000
Rebudget: Rubino Park Improvements Public Art			\$5,000		\$5,000			\$5,000
Rebudget: Solari Park Sports Field Conversion			\$1,007,000		\$1,007,000			\$1,007,000
Rebudget: Southside Community Center Minor Improvements			\$23,000		\$23,000			\$23,000
Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)			\$730,000		\$730,000			\$730,000
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design			\$1,588,000		\$1,588,000			\$1,588,000
Rebudget: TRAIL: Lower Guadalupe River (Gold Street to Highway 880)			\$130,000		\$130,000			\$130,000
Rebudget: TRAIL: Milestone Markers			\$71,000		\$71,000			\$71,000
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)			\$720,000		\$720,000			\$720,000
Rebudget: TRAIL: Three Creeks Interim Improvements and Trestle Bridge			\$1,100,000		\$1,100,000			\$1,100,000
Rebudget: Vinci Park Minor Improvements			\$20,000		\$20,000			\$20,000
Rebudget: Vista Montana Turnkey Park			\$2,830,000		\$2,830,000			\$2,830,000
Rebudget: Watson Park Minor Improvements			\$10,000		\$10,000			\$10,000
Rebudget: West Evergreen Park			\$180,000		\$180,000			\$180,000
Rebudget: Willow Glen Community Center Minor Improvements			\$27,000		\$27,000			\$27,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$10,690,000	\$0	\$10,690,000	\$0	\$10,690,000	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Dairy Hill Detention Basin Refund			\$897,000		\$897,000			\$897,000
Reserve: Future PDO/PIO Projects			(\$897,000)		(\$897,000)			(\$897,000)

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Reserve: Spartan/Keyes Area Park Development			\$552,000		\$552,000			\$552,000
Solari Park Sports Field Conversion			(\$552,000)		(\$552,000)			(\$552,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBDIVISION PARK TRUST FUND (375) TOTAL	\$0	\$0	\$10,690,000	\$0	\$10,690,000	\$0	\$10,690,000	\$0
SUPPL LAW ENF SVCES FUND (414)								
Clean-Up and Rebudget Actions								
POLICE								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$2,639	(\$2,639)
Rebudget: SLES Grant 2009-2011			\$2,468		\$2,468			\$2,468
Rebudget: SLES Grant 2010-2012			\$171		\$171			\$171
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,639	\$0	\$2,639	\$0	\$2,639	\$0
Budget Adjustments								
POLICE								
Beginning Fund Balance Adjustment					\$0		\$327,052	(\$327,052)
SLES Grant 2009-2011			\$444		\$444			\$444
SLES Grant 2010-2012			\$937		\$937			\$937
SLES Grant 2012-2014			\$325,671		\$325,671			\$325,671
Budget Adjustments Total	\$0	\$0	\$327,052	\$0	\$327,052	\$0	\$327,052	\$0
SUPPL LAW ENF SVCES FUND (414) TOTAL	\$0	\$0	\$329,691	\$0	\$329,691	\$0	\$329,691	\$0



Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
TRANSIENT OCCUPANCY TX FD (461)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Rebudget: Beginning Fund Balance Adjustment: Rebudget						\$0	\$969,072	(\$969,072)
Rebudget: Cultural Grants						\$969,072		\$969,072
Clean-Up and Rebudget Actions Total					\$0	\$0	\$969,072	\$0
TRANSIENT OCCUPANCY TX FD (461) TOTAL					\$0	\$0	\$969,072	\$0
VEHICLE MAINT & OPER FUND (552)								
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Rebudget: Inventory Purchase (Fuel Management System Upgrade)						\$125,000	\$125,000	\$0
Clean-Up and Rebudget Actions Total					\$0	\$0	\$125,000	\$0
VEHICLE MAINT & OPER FUND (552) TOTAL					\$0	\$0	\$125,000	\$0
WORKFORCE INVSTMNT ACT FD (290)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Administration/Earned Revenue						(\$4,037)	(\$4,037)	\$0
Adult Workers/Earned Revenue						(\$6,290)	(\$6,290)	\$0
Dislocated Workers/Earned Revenue						(\$4,872)	(\$4,872)	\$0
Youth Workers/Earned Revenue						(\$19,118)	(\$19,118)	\$0
Budget Adjustments Total					\$0	\$0	(\$34,317)	\$0

Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WORKFORCE INVSTMNT ACT FD (290)								
WORKFORCE INVSTMNT ACT FD (290) TOTAL	\$0	\$0	(\$34,317)	\$0	(\$34,317)	(\$34,317)	\$0	\$0



# Memorandum

**TO:** HONORABLE MAYOR AND  
CITY COUNCIL

**FROM:** Jennifer A. Maguire

**SUBJECT: RECOMMENDED AMENDMENTS TO THE 2013-2014 PROPOSED  
OPERATING AND CAPITAL BUDGETS**      **DATE:** June 7, 2013

Approved 

Date 6/7/13

## SUPPLEMENTAL MEMORANDUM

### REASON FOR SUPPLEMENTAL

On May 30, 2013, the Administration released Manager's Budget Addendum (MBA) #38 Recommended Amendments to the 2013-2014 Proposed Operating and Capital Budgets. Due to a technical error in the City's Capital Budget database, recommended rebudget actions for the San José/Santa Clara Treatment Plant Capital Fund, the Storm Sewer Capital Fund, and the Water Utility Capital Fund were omitted from the MBA. Further, inadvertently, the recommendation to continue on a one-time basis a 1.0 Associate Transportation Specialist was not included.

### RECOMMENDATION

It is recommended that the City Council:

1. Approve the amendments to the 2013-2014 Capital Budget as described in the Supplemental Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment that includes modifications to the following Capital Funds:

512	San José/Santa Clara Treatment Plant Capital Fund	44,232,000
469	Storm Sewer Capital Fund	268,000
500	Water Utility Capital Fund	375,000
<b>TOTAL</b>		<b>\$ 44,875,000</b>

2. Approve an amendment to the 2013-2014 Proposed Operating Budget to add 1.0 Associate Transportation Specialist limit-dated position in the Department of Transportation effective July 1, 2013 to June 30, 2014.

HONORABLE MAYOR AND CITY COUNCIL

June 7, 2013

**Subject: Recommended Amendments to the 2013-2014 Proposed Operating and Capital Budgets -  
Supplemental**

Page 2

## **ANALYSIS**

The attached pages list the capital improvement projects previously authorized by the City Council with funding in the San José/Santa Clara Treatment Plant Capital Fund, the Storm Sewer Capital Fund, and the Water Utility Capital Fund that are recommended to be carried forward into 2013-2014, but were not included in MBA #38 due to a technical error in the City's Capital Budget database. The recommendations included in this supplemental memorandum will ensure the funding availability of \$44.9 million to allow continued progress on the identified projects in 2013-2014.

As part of the 2012-2013 Adopted Operating Budget, a limited-dated Associate Transportation Specialist was added to the Department of Transportation to continue the implementation of the Envision San José 2040 General Plan, focusing effort on projects that will have the biggest impact on private development. As this position was unable to be successfully filled, the funding of \$133,728 was rebudgeted into 2013-2014 as part of MBA #38 with the expectation that the position would be filled in 2013-2014. However, the recommendation to continue the 1.0 Associate Transportation Specialist position was not included with the original MBA #38. Therefore, this supplemental memorandum recommends extending the limit-dated Associate Transportation Specialist to June 30, 2014 to assist with the implementation of the Envision San José 2040 General Plan.

/s/

JENNIFER A. MAGUIRE

Budget Director

Attachment:

Supplemental Recommended Budget Adjustments and Recommended Clean-Up/Rebudget  
Actions

**Special/Capital Funds**  
**Supplemental Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2013-2014 Proposed Budget**

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE		Ending Fund Balance	Total Use	SOURCE		NET COST
			Other				Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT CAP FUND (512)									
Rebudget Actions									
WATER POLLUTION CONTROL CAP PRGM									
Beginning Fund Balance Adjustment: Rebudgets							\$44,232,000		(\$44,232,000)
Rebudget: Plant Master Plan				\$276,000		\$276,000			\$276,000
Rebudget: Digester Rehabilitation				\$12,445,000		\$12,445,000			\$12,445,000
Rebudget: Equipment Replacement				\$859,000		\$859,000			\$859,000
Rebudget: Plant Electrical Reliability				\$372,000		\$372,000			\$372,000
Rebudget: Alternative Disinfection				\$980,000		\$980,000			\$980,000
Rebudget: Plant Infrastructure Improvements				\$1,410,000		\$1,410,000			\$1,410,000
Rebudget: Public Art				\$443,000		\$443,000			\$443,000
Rebudget: SBWR Reservoir Facility				\$10,000		\$10,000			\$10,000
Rebudget: SBWR Extension				\$3,787,000		\$3,787,000			\$3,787,000
Rebudget: Headworks No. 2 Enhancement				\$6,474,000		\$6,474,000			\$6,474,000
Rebudget: Secondary and Nitrification Clarifier Rehabilitation				\$3,162,000		\$3,162,000			\$3,162,000
Rebudget: Advanced Process Control and Automation				\$1,236,000		\$1,236,000			\$1,236,000
Rebudget: Dissolved Air Flotation Rehabilitation and Odor Control				\$264,000		\$264,000			\$264,000
Rebudget: East Primary Rehabilitation, Seismic Retrofit, and Odor Control				\$715,000		\$715,000			\$715,000
Rebudget: Filter Improvements				\$800,000		\$800,000			\$800,000
Rebudget: Iron Salt Feed Station				\$1,900,000		\$1,900,000			\$1,900,000
Rebudget: Plant Backup Water Supply				\$1,200,000		\$1,200,000			\$1,200,000
Rebudget: SBWR Master Plan				\$419,000		\$419,000			\$419,000
Rebudget: Treatment Plant Street Rehabilitation				\$310,000		\$310,000			\$310,000
Rebudget: Treatment Plant Fire Main Replacement				\$1,033,000		\$1,033,000			\$1,033,000
Rebudget: Headworks No. 1 Repair and Rehabilitation				\$450,000		\$450,000			\$450,000
Rebudget: Headworks No. 2 Expansion				\$200,000		\$200,000			\$200,000
Rebudget: Biological Nutrients Removal 1 and Biological Nutrients Removal 2 Connection				\$876,000		\$876,000			\$876,000
Rebudget: New Filter Complex				\$854,000		\$854,000			\$854,000
Rebudget: Combined Heat and Power Equipment Repair and Rehabilitation				\$2,034,000		\$2,034,000			\$2,034,000
Rebudget: SBWR System Reliability and Infrastructure Replacement				\$800,000		\$800,000			\$800,000
Rebudget: Program Management				\$923,000		\$923,000			\$923,000
Rebudget Actions Total			\$0	\$0	\$44,232,000	\$0	\$44,232,000	\$0	\$44,232,000
SJ-SC TRMNT PLANT CAP FUND (512) TOTAL			\$0	\$0	\$44,232,000	\$0	\$44,232,000	\$0	\$0

Special/Capital Funds  
Supplemental Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2013-2014 Proposed Budget

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE	Ending Fund Balance	Total Use	SOURCE		NET COST
			Other			Revenue	Beg Fund Balance	
STORM SEWER CAPITAL FUND (469)								
Rebudget Actions								
STORM SEWER CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets							\$268,000	(\$268,000)
Rebudget: Martha Gardens Alley						\$100,000	\$100,000	\$100,000
Rebudget: Public Art						\$168,000	\$168,000	\$168,000
Rebudget Actions Total		\$0	\$0	\$268,000	\$0	\$268,000	\$0	\$268,000
STORM SEWER CAPITAL FUND (469) TOTAL		\$0	\$0	\$268,000	\$0	\$268,000	\$0	\$268,000
WATER UTILITY CAPITAL FUND (500)								
Rebudget Actions								
WATER UTILITY SYS CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets							\$375,000	(\$375,000)
Rebudget: Infrastructure Improvements						\$250,000	\$250,000	\$250,000
Rebudget: Meter Installations						\$51,000	\$51,000	\$51,000
Rebudget: Public Art						\$74,000	\$74,000	\$74,000
Rebudget Actions Total		\$0	\$0	\$375,000	\$0	\$375,000	\$0	\$375,000
WATER UTILITY CAPITAL FUND (500) TOTAL		\$0	\$0	\$375,000	\$0	\$375,000	\$0	\$375,000